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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/1/2014, and ending 11/30/2015

Name of foundation BERNARD WEINBERG FOUNDATION			A Employer identification number 95-6039709
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834
City or town PENNINGTON	State NJ	ZIP code 08534-1501	
Foreign country name	Foreign province/state/country	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 628,150		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,116	16,737		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,963			
	b Gross sales price for all assets on line 6a	288,101			
	7 Capital gain net income (from Part IV, line 2)		28,963		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	14	14			
12 Total. Add lines 1 through 11	47,093	45,714	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				8,784
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8,934	5,360		3,574
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,527	344		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	887	852		35
	24 Total operating and administrative expenses. Add lines 13 through 23	11,348	6,556	0	12,393
	25 Contributions, gifts, grants paid	37,150			37,150
26 Total expenses and disbursements. Add lines 24 and 25	48,498	6,556	0	49,543	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,405				
b Net investment income (if negative, enter -0-)		39,158			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		949	177	177
	2	Savings and temporary cash investments		20,225	23,137	23,137
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule)		37,143	22,342	23,707
	b	Investments—corporate stock (attach schedule)		335,427	323,945	403,393
	c	Investments—corporate bonds (attach schedule)		63,061	82,690	85,273
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		99,781	102,708	101,084
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		556,586	554,999	636,771
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
	24	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted				
Net Assets or Fund Balances	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	29	Capital stock, trust principal, or current funds		556,586	554,999	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund				
	31	Retained earnings, accumulated income, endowment, or other funds				
	32	Total net assets or fund balances (see instructions)		556,586	554,999	
33	Total liabilities and net assets/fund balances (see instructions)		556,586	554,999		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	556,586
2	Enter amount from Part I, line 27a	2	-1,405
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,210
4	Add lines 1, 2, and 3	4	556,391
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,392
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	554,999

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,963
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	18,359	642,996	0.028552
2012	19,441	573,773	0.033883
2011	22,636	518,001	0.043699
2010	23,107	517,625	0.044640
2009	25,846	486,138	0.053166

2 Total of line 1, column (d)	2	0.203940
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.040788
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	645,255
5 Multiply line 4 by line 3	5	26,319
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	392
7 Add lines 5 and 6	7	26,711
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	49,543

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	392
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	392
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	392
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,183
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,183
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	791
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 392 Refunded	11	399

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>U.S. Trust, a division of Bank of America, N.A.</u> Telephone no <u>609-274-6834</u> Located at <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 <u>08534-1501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS WEINBERG 3101 HADDINGTON DRIVE LOS ANGELES, CA 9006	SEC/CFO	1 00	0	
EFFIE WEINBERG 875 COMSTOCK 14E LOS ANGELES, CA 90024	PRESIDENT	1 00	0	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	626,348
b	Average of monthly cash balances	1b	28,733
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	655,081
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	655,081
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,826
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	645,255
6	Minimum investment return. Enter 5% of line 5	6	32,263

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	32,263
2a	Tax on investment income for 2014 from Part VI, line 5	2a	392
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	392
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,871
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,871
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,871

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	49,543
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,543
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	392
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,151

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				31,871
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			19,929	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 49,543				
a Applied to 2013, but not more than line 2a			19,929	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				29,614
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,257
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 37,150
b <i>Approved for future payment</i> NONE				
Total				3b 0

BERNARD WEINBERG FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AARP Foundation

Street

222 North LaSalle Street Suite 760

City

Chicago

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

Aids Project Los Angeles Inc

Street

611 S Kingsley Dr

City

Los Angeles

State

CA

Zip Code

90005-2319

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

Alzheimers Disease And Related Disorders Association Inc

Street

P.O Box 96011

City

Washington

State

DC

Zip Code

20090-6011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

American Brotherhood For The Blind DbA Blind Children And Adults

Street

1800 Johnson St

City

Baltimore

State

MD

Zip Code

21230-4914

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

American Diabetes Association, Inc

Street

1701 N Beauregard Street

City

Alexandria

State

VA

Zip Code

22311

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

American Heart Association Inc

Street

7272 Greenville Ave

City

Dallas

State

TX

Zip Code

75231-5129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

BERNARD WEINBERG FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

American Jewish Committee

Street

165 East 56th Street, Suite 620

City

New York

State
NY**Zip Code**
10022-2746**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

American National Red Cross

Street

National Headquarters 2025 E Street NW

City

Washington

State
DC**Zip Code**
20006-5009**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

American Society for the Prevention of Cruelty to Animals

Street

424 East 92nd Street

City

New York

State
NY**Zip Code**
10128-6804**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Best Friends Animal Society

Street

5001 Angel Canyon Road

City

Kanab

State
UT**Zip Code**
84741**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Big Brothers Big Sisters of Greater Los Angeles, Inc

Street

800 S. Figueroa St., Ste 620

City

Los Angeles

State
CA**Zip Code**
90017**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Bright Focus Foundation

Street

22512 Gateway Center Drive

City

Clarksburg

State
MD**Zip Code**
20871**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

BERNARD WEINBERG FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

City of Hope

Street

1500 East Duarte Road

City

Duarte

State

CA

Zip Code

91010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Cystic Fibrosis Foundation Headquarters

Street

6931 Arlington Road

City

Bethesda

State

MD

Zip Code

20814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Disabled Police and Sheriffs Foundation

Street

23 Teaberry Dr

City

Chepachet

State

RI

Zip Code

02814-1787

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

Name

Disabled Veterans Services Inc

Street

3960 Howard Hughes Pkwy Ste 500

City

Las Vegas

State

NV

Zip Code

89169-5988

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

Doctors Without Borders USA, Inc

Street

333 7th Avenue, 2nd Floor

City

New York

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Feed the Children

Street

P O Box 36

City

Oklahoma City

State

OK

Zip Code

73101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

BERNARD WEINBERG FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Friends of Larc

Street

10560 Wilshire Blvd

City

Los Angeles

State

CA

Zip Code

90024-4580

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Goodwill Industries International Inc

Street

15810 Indianola Dr

City

Rockville

State

MD

Zip Code

20855-2674

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

Goodwill Industries Of Southern California

Street

342 N San Fernando Rd

City

Los Angeles

State

CA

Zip Code

90031-1730

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

Heifer Project International, Inc

Street

1 World Avenue

City

Little Rock

State

AR

Zip Code

72202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Humane Society of the United States

Street

2100 L Street NW

City

Washington

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Jewish Federation Council of Greater Los Angeles

Street

6505 Wilshire Blvd

City

Los Angeles

State

CA

Zip Code

90048-4906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

BERNARD WEINBERG FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Junior Blind Of America

Street

5300 Angeles Vista Blvd

City

Los Angeles

State

CA

Zip Code

90043-1648

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

Lange Foundation

Street

2178 Rosecomare Rd

City

Los Angeles

State

CA

Zip Code

90077-2221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

Leukemia & Lymphoma Society, Inc

Street

1972 Innerbelt Business Ctr Drive

City

St Louis

State

MO

Zip Code

63114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

Los Angeles Jewish Home for the Aging

Street

7150 Tampa Avenue

City

Reseda

State

CA

Zip Code

91335

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Make A Wish Foundation

Street

4742 N 24th Street Ste 400

City

Phoenix

State

AZ

Zip Code

85016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

March of Dimes Foundation

Street

2400 Main Street Ext

City

Sayreville

State

NJ

Zip Code

08872

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

475

BERNARD WEINBERG FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Naacp Special Contribution Fund

Street

4805 Mount Hope Dr

City

Baltimore

State

MD

Zip Code

21215-3206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

National Coalition for the Homeless

Street

1012 14th Street, NW, Suite 600

City

Washington

State

DC

Zip Code

20005-3406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

National Council of Jewish Women Incorporated

Street

241 West 72nd Street

City

New York

State

NY

Zip Code

10023-2795

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

National Multiple Sclerosis Society

Street

733 3rd Ave Fl 3

City

New York

State

NY

Zip Code

10017-3211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Paralyzed Veterans of America

Street

801 18th Street, N.W.

City

Washington

State

DC

Zip Code

20006-3517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Planned Parenthood Federation of America

Street

123 William Street, 10th Fl

City

New York

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

BERNARD WEINBERG FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Pomona College

Street

550 North College Avenue Hall #117

City

Claremont

State

CA

Zip Code

91711-8205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Project Angel Food

Street

922 Vine St

City

Los Angeles

State

CA

Zip Code

90038-2702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

600

Name

Salvation Army & Its Components

Street

51 Memorial Blvd

City

Newport

State

RI

Zip Code

02840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

Special Olympics Southern California Inc

Street

6730 E Carson St

City

Long Beach

State

CA

Zip Code

90808-2256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

St Jude Children's Research Hospital

Street

501 St Jude Place

City

Memphis

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Trevor Project Inc

Street

9056 Santa Monica Blvd Ste 100

City

W Hollywood

State

CA

Zip Code

90069-7002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

650

BERNARD WEINBERG FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Union Rescue Mission

Street

545 South San Pedro Street

City

Los Angeles

State

CA

Zip Code

90013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

United Service Organizations Inc

Street

2111 Wilson Blvd Ste 1200

City

Arlington

State

VA

Zip Code

22201-3052

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

United States Fund for UNICEF

Street

125 Maiden Lane

City

New York

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Womens Guild Cedars Sinai Medical Center

Street

8700 Beverly Blvd Ste 2416

City

Los Angeles

State

CA

Zip Code

90048-1804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

				Amount				Totals		Gross		Cost/Other		Net Gain	
Long Term CG Distributions				47				Capital Gains/Losses		Sales		Basis and Expenses		or Loss	
Short Term CG Distributions								Other sales		288,101		259,138		28,963	
										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	TOTAL SYS SVCS INC	891906109		3/28/2014		8/25/2015	88	60				0	28	
2	X	TOTAL SYS SVCS INC	891906109		3/28/2014		8/26/2015	87	60				0	27	
3	X	TOTAL SYS SVCS INC	891906109		3/28/2014		10/30/2015	101	60				0	41	
4	X	TOTAL SYS SVCS INC	891906109		3/28/2014		10/30/2015	54	30				0	24	
5	X	TOYOTA MOTOR CORP ADR	892331307		8/25/2015		9/14/2015	581	580				0	1	
6	X	TOYOTA MOTOR CORP ADR	892331307		8/27/2015		9/14/2015	581	596				0	-17	
7	X	TRAVELERS COS INC	89417E109		3/20/2013		4/2/2015	215	168				0	47	
8	X	TRAVELERS COS INC	89417E109		3/20/2013		6/8/2015	99	84				0	15	
9	X	TRAVELERS COS INC	89417E109		3/20/2013		7/20/2015	103	84				0	19	
10	X	TRAVELERS COS INC	89417E109		3/20/2013		9/30/2015	996	838				0	158	
11	X	TRINET GROUP INC CALIF	895288107		7/28/2014		4/2/2015	143	90				0	53	
12	X	TRINET GROUP INC CALIF	895288107		7/28/2014		6/8/2015	29	23				0	6	
13	X	TRINET GROUP INC CALIF	895288107		7/28/2014		6/8/2015	29	22				0	7	
14	X	TYSON FOODS INC CL A	902494103		7/1/2013		4/2/2015	78	52				0	26	
15	X	BHP BILLITON LTD ADR	088606108		10/16/2008		9/14/2015	34	34				0	0	
16	X	BHP BILLITON LTD ADR	088606108		8/22/2008		9/14/2015	68	142				0	-74	
17	X	BOEING COMPANY	097023105		3/28/2013		4/2/2015	150	86				0	64	
18	X	BOEING COMPANY	097023105		3/28/2013		7/20/2015	147	86				0	61	
19	X	BROADRIDGE FINL	111337103		8/20/2014		4/2/2015	111	83				0	28	
20	X	BROADRIDGE FINL	111337103		8/20/2014		7/20/2015	53	42				0	11	
21	X	BROADRIDGE COMMUNICATIONS	111621306		8/25/2015		11/30/2015	423	463				0	-40	
22	X	CIT GROUP INC NEW	125581801		10/31/2012		4/2/2015	227	185				0	42	
23	X	CIT GROUP INC NEW	125581801		11/14/2012		4/30/2015	258	222				0	36	
24	X	CIT GROUP INC NEW	125581801		10/31/2012		4/30/2015	45	37				0	8	
25	X	CIT GROUP INC NEW	125581801		11/12/2012		4/30/2015	45	37				0	8	
26	X	DOW CHEMICAL CO	260643103		4/5/2010		8/26/2015	40	32				0	8	
27	X	DOW CHEMICAL CO	260643103		6/5/2012		8/26/2015	40	31				0	9	
28	X	DOW CHEMICAL CO	260643103		4/5/2010		8/26/2015	402	309				0	93	
29	X	DOW CHEMICAL CO	260643103		4/10/2013		11/30/2015	282	158				0	124	
30	X	DOW CHEMICAL CO	260643103		7/1/2014		11/30/2015	157	155				0	2	
31	X	ERP OPERATING LP	294761AC1		3/9/2007		4/6/2015	1,037	988				0	49	
32	X	DOW CHEMICAL CO	260643103		4/5/2010		7/31/2015	474	305				0	169	
33	X	DOW CHEMICAL CO	260643103		4/10/2013		8/26/2015	161	127				0	34	
34	X	DELHAIZE GROUP SPONS AD	29759W101		4/23/2013		2/10/2015	43	32				0	11	
35	X	DELHAIZE GROUP SPONS AD	29759W101		4/23/2013		2/11/2015	278	205				0	73	
36	X	DELHAIZE GROUP SPONS AD	29759W101		4/23/2013		9/14/2015	516	363				0	153	
37	X	DELHAIZE GROUP SPONS AD	29759W101		6/5/2014		9/15/2015	22	17				0	5	
38	X	DELHAIZE GROUP SPONS AD	29759W101		12/20/2013		9/15/2015	178	118				0	60	
39	X	DELHAIZE GROUP SPONS AD	29759W101		6/8/2015		9/15/2015	111	118				0	-7	
40	X	DELHAIZE GROUP SPONS AD	29759W101		12/23/2013		9/15/2015	178	118				0	60	
41	X	DELHAIZE GROUP SPONS AD	29759W101		4/23/2013		9/15/2015	400	284				0	116	
42	X	EXELON CORPORATION	30161N101		2/27/2015		4/2/2015	100	102				0	-2	
43	X	EXELON CORPORATION	30161N101		2/27/2015		6/8/2015	100	102				0	-2	
44	X	EXELON CORPORATION	30161N101		2/27/2015		7/20/2015	33	34				0	-1	
45	X	EXPEDITORS INTL WASH INC	302130109		10/19/2010		4/2/2015	568	575				0	-7	
46	X	EXPEDITORS INTL WASH INC	302130109		10/19/2010		6/8/2015	141	144				0	-3	
47	X	EXPEDITORS INTL WASH INC	302130109		10/19/2010		7/20/2015	225	240				0	-15	
48	X	FACEBOOK INC	30303M102		5/21/2012		4/2/2015	571	237				0	334	
49	X	FACEBOOK INC	30303M102		5/30/2012		4/2/2015	408	140				0	268	
50	X	FACEBOOK INC	30303M102		5/23/2012		4/2/2015	245	117				0	128	
51	X	FACEBOOK INC	30303M102		5/30/2012		9/8/2015	162	56				0	106	
52	X	FACEBOOK INC	30303M102		5/30/2012		7/20/2015	491	140				0	351	
53	X	FACEBOOK INC	30303M102		5/30/2012		9/15/2015	372	112				0	260	
54	X	FACTSET RESH SYS INC	30307S105		10/19/2010		1/29/2015	145	87				0	58	
55	X	FACTSET RESH SYS INC	30307S105		10/19/2010		3/4/2015	153	87				0	66	
56	X	FACTSET RESH SYS INC	30307S105		10/19/2010		4/2/2015	478	261				0	217	
57	X	FACTSET RESH SYS INC	30307S105		10/19/2010		7/20/2015	167	87				0	80	
58	X	FACTSET RESH SYS INC	30307S105		10/19/2010		9/15/2015	333	174				0	159	
59	X	FEDERAL HOME LN MTG CORP	31344AVG6		2/21/2014		6/4/2015	1,020	1,020				0	0	
60	X	FEDERAL HOME LN MTG CORP	31344AVG6		1/20/2006		6/4/2015	1,020	1,000				0	20	
61	X	FIRST AMERICAN FINL CORP	31847R102		9/25/2013		4/2/2015	108	73				0	35	
62	X	FIRST AMERICAN FINL CORP	31847R102		9/25/2013		8/9/2015	35	24				0	11	
63	X	TOTAL S.A. SP ADR	89151E109		4/23/2013		9/14/2015	494	525				0	-31	
64	X	TOTAL CAPITAL SA	89152UAC6		6/21/2010		6/24/2015	2,000	2,000				0	0	
65	X	TOTAL SYS SVCS INC	891906109		3/28/2014		4/2/2015	153	120				0	33	
66	X	TOTAL SYS SVCS INC	891906109		3/28/2014		6/8/2015	41	30				0	11	
67	X	UNITED PARCEL SVC CL B	911212106		10/19/2010		7/20/2015	195	137				0	58	
68	X	UNITED RENTALS INC COM	911363109		6/15/2012		4/2/2015	91	34				0	57	
69	X	U.S. TREASURY STRIP PRIN	912803AP8		10/19/2007		4/9/2015	995	848				0	147	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										47		Capital Gains/Losses		268,101		259,138		28,963	
												Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
70	X	U.S. TREASURY BOND	912810G08		3/3/2008		6/22/2015	1,304	1,084				0	220					
71	X	U.S. TREASURY BOND	912810G15		1/6/2011		4/9/2015	1,342	1,353				0	374					
72	X	U.S. TREASURY BOND	912810G15		2/26/2011		5/22/2015	1,200	1,213				0	374					
73	X	U.S. TREASURY BOND	912810G15		1/6/2011		5/22/2015	1,200	963				0	247					
74	X	U.S. TREASURY BOND	912810G04		7/13/2011		4/9/2015	1,358	1,023				0	335					
75	X	TYSON FOODS INC CL A	902494103		7/11/2013		7/20/2015	43	26				0	17					
76	X	UNITED PARCEL SVC CL B	911312106		1/11/2010		4/22/2015	581	375				0	206					
77	X	UNITED PARCEL SVC CL B	911312106		1/8/2010		4/22/2015	97	65				0	37					
78	X	UNITED PARCEL SVC CL B	911312106		1/11/2010		6/8/2015	100	69				0	39					
79	X	U.S. TREASURY NOTE	912828A34		1/5/2014		4/9/2015	2,012	1,972				0	40					
80	X	U.S. TREASURY NOTE	912828R44		6/9/2014		4/9/2015	1,009	1,006				0	3					
81	X	U.S. TREASURY NOTE	912828R44		11/21/2011		4/9/2015	2,017	2,003				0	14					
82	X	U.S. TREASURY NOTE	912828R44		5/16/2012		4/9/2015	2,017	2,011				0	6					
83	X	U.S. TREASURY NOTE	912828V63		6/9/2014		12/11/2014	973	947				0	31					
84	X	U.S. TREASURY NOTE	912828V63		5/22/2013		12/11/2014	973	978				0	5					
85	X	U.S. TREASURY NOTE	912828V40		6/13/2014		4/14/2015	4,003	4,002				0	1					
86	X	BARCLAYS PLC	ADR		6/3/2009		2/10/2015	15	17				0	-2					
87	X	BARCLAYS PLC	ADR		5/13/2009		2/10/2015	77	75				0	2					
88	X	BARCLAYS PLC	ADR		6/3/2009		2/11/2015	31	34				0	-3					
89	X	BEST BUY CO INC			12/23/2014		6/26/2015	612	714				0	-102					
90	X	BEST BUY CO INC			3/5/2015		5/25/2015	544	639				0	-95					
91	X	BEST BUY CO INC			12/23/2014		6/26/2015	58	83				0	-15					
92	X	BHP BILLITON LTD	ADR		6/5/2012		9/14/2015	34	61				0	27					
93	X	BHP BILLITON LTD	ADR		9/30/2011		9/14/2015	68	134				0	-66					
94	X	BHP BILLITON LTD	ADR		5/20/2010		9/14/2015	68	122				54	6					
95	X	BHP BILLITON LTD	ADR		5/3/2012		9/14/2015	88	145				0	-56					
96	X	BHP BILLITON LTD	ADR		12/18/2008		9/14/2015	102	0				17	0					
97	X	CONSOLIDATED EDISON INC			3/30/2015		6/8/2015	118	122				0	-4					
98	X	CONSOLIDATED EDISON INC			3/30/2015		7/20/2015	61	61				0	0					
99	X	CORNING INC			1/16/2015		4/2/2015	90	83				0	-7					
100	X	CORNING INC			1/16/2015		6/8/2015	21	23				0	-2					
101	X	CORNING INC			1/16/2015		7/20/2015	36	38				0	-2					
102	X	CREDIT SUISSE GP SP ADR			4/22/2013		6/10/2015	222	3				0	219					
103	X	CREDIT SUISSE GP SP ADR			4/22/2013		7/15/2015	88	82				0	6					
104	X	CREDIT SUISSE GP SP ADR			4/23/2013		7/15/2015	234	220				0	14					
105	X	CREDIT SUISSE GP SP ADR			4/23/2013		7/16/2015	29	27				0	2					
106	X	BARCLAYS PLC	ADR		4/7/2015		4/7/2015	0	0				0	0					
107	X	BARCLAYS PLC	ADR		6/7/2012		9/14/2015	126	122				0	4					
108	X	BARCLAYS PLC	ADR		1/29/2010		9/14/2015	172	195				0	-23					
109	X	BARCLAYS PLC	ADR		5/9/2012		9/14/2015	126	110				0	15					
110	X	BARCLAYS PLC	ADR		4/2/2015		9/14/2015	16	16				0	0					
111	X	BARCLAYS PLC	ADR		6/3/2009		9/14/2015	125	135				0	-10					
112	X	BANCO SANTANDER SA ADR			4/23/2013		9/14/2015	708	507				0	201					
113	X	BARCLAYS PLC	ADR		6/7/2014		12/17/2014	5	0				0	5					
114	X	BARCLAYS PLC	ADR		6/12/2012		9/14/2015	117	110				0	7					
115	X	BARCLAYS PLC	ADR		7/26/2011		9/14/2015	172	166				0	6					
116	X	BARCLAYS PLC	ADR		6/8/2015		9/14/2015	110	113				0	-3					
117	X	BARCLAYS PLC	ADR		6/10/2009		9/14/2015	110	129				0	-19					
118	X	BARCLAYS PLC	ADR		1/04/2013		9/14/2015	251	194				0	56					
119	X	BARCLAYS PLC	ADR		9/15/2015		9/15/2015	0	0				0	0					
120	X	BEST BUY CO INC			12/23/2014		4/2/2015	76	79				3	0					
121	X	CON WAY INC			3/26/2013		6/19/2015	40	36				0	4					
122	X	CON WAY INC			4/8/2013		6/19/2015	160	136				0	24					
123	X	CON WAY INC			1/7/2014		9/11/2015	142	117				0	25					
124	X	CON WAY INC			2/5/2013		9/11/2015	35	61				0	-26					
125	X	CON WAY INC			12/19/2013		9/11/2015	96	79				0	16					
126	X	CON WAY INC			2/5/2013		9/11/2015	47	40				0	7					
127	X	CON WAY INC			11/11/2013		9/11/2015	95	83				0	12					
128	X	CON WAY INC			3/10/2014		9/11/2015	95	14				0	81					
129	X	CONOCOPHILLIPS			6/30/2015		9/30/2015	1,003	1,289				0	-286					
130	X	CONSOLIDATED EDISON INC			3/30/2015		4/2/2015	122	122				0	0					
131	X	CREDIT SUISSE GP SP ADR			2/11/2015		9/14/2015	124	107				0	17					
132	X	CREDIT SUISSE GP SP ADR			9/17/2014		9/14/2015	131	137				0	-6					
133	X	CREDIT SUISSE GP SP ADR			6/8/2015		9/14/2015	26	28				0	-2					
134	X	CREDIT SUISSE GP SP ADR			6/4/2014		9/14/2015	105	120				0	-15					
135	X	CREDIT SUISSE GP SP ADR			2/10/2015		9/14/2015	79	55				0	24					
136	X	CREDIT SUISSE GP SP ADR			2/24/2015		9/14/2015	524	548				0	-24					
137	X	CREDIT SUISSE GP SP ADR			4/23/2013		9/15/2015	133	139				0	-6					
138	X	FOOT LOCKER INC N.Y. COM			12/23/2014		9/30/2015	288	221				0	67					

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Other Sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV																
Description		CUSIP #	Purchaser		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
139	X	FREEPORT MCMORAN INC	356710857			11/20/2013		4/2/2015	36	73					35	
140	X	FREEPORT MCMORAN INC	356710857			11/20/2013		6/9/2015	19	37					18	
141	X	FREEPORT MCMORAN INC	356710857			12/16/2013		9/30/2015	48	196					148	
142	X	FREEPORT MCMORAN INC	356710857			11/22/2013		9/30/2015	202	754					552	
143	X	FREEPORT MCMORAN INC	356710857			7/1/2014		9/30/2015	144	556					412	
144	X	FREEPORT MCMORAN INC	356710857			11/20/2013		9/30/2015	144	590					446	
145	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		12/11/2014	170	136					34	
146	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		3/12/2015	375	272					103	
147	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		4/2/2015	96	68					28	
148	X	GNC HOLDINGS INC SHS	36191G107			3/13/2014		5/18/2015	80	96					16	
149	X	CROWN HLDGS INC	228388106			9/27/2010		4/2/2015	54	26					28	
150	X	CROWN HLDGS INC	228388106			9/27/2010		4/2/2015	108	57					51	
151	X	CROWN HLDGS INC	228388106			9/27/2010		6/9/2015	56	28					28	
152	X	COMPANHIA ENER DE ADR	204409601			1/17/2014		9/14/2015	46	143					97	
153	X	CON WAY INC	205944101			3/21/2013		4/2/2015	84	12					72	
154	X	DANONE SPONS ADR	236361100			1/16/2010		4/2/2015	825	778					47	
155	X	DANONE SPONS ADR	236361100			6/12/2015		6/12/2015	0	0					0	
156	X	DANONE SPONS ADR	236361100			1/16/2010		7/20/2015	339	324					15	
157	X	DELTA AIR LINES INC	247361702			7/31/2014		12/3/2014	536	449					87	
158	X	DELTA AIR LINES INC	247361702			7/31/2014		4/2/2015	85	75					10	
159	X	DELTA AIR LINES INC	247361702			7/31/2014		6/9/2015	83	75					8	
160	X	DELTA AIR LINES INC	247361702			7/31/2014		7/20/2015	44	37					7	
161	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		4/2/2015	759	26					733	
162	X	FISERV INC WISC PV 1CT	337738108			6/17/2011		6/9/2015	160	95					65	
163	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		10/3/2015	189	55					134	
164	X	FIRSTENERGY CORP	337932107			10/2/2014		3/30/2015	862	803					59	
165	X	FIRSTENERGY CORP	337932107			10/2/2014		4/2/2015	212	201					11	
166	X	FIRSTENERGY CORP	337932107			10/13/2014		7/20/2015	34	35					1	
167	X	FIRSTENERGY CORP	337932107			10/13/2014		8/26/2015	317	354					37	
168	X	FOOT LOCKER INC N.Y. COM	344849104			12/23/2014		4/2/2015	63	55					8	
169	X	FOOT LOCKER INC N.Y. COM	344849104			12/23/2014		6/9/2015	126	111					15	
170	X	FOOT LOCKER INC N.Y. COM	344849104			12/23/2014		6/26/2015	336	277					59	
171	X	FOOT LOCKER INC N.Y. COM	344849104			12/23/2014		7/20/2015	70	56					14	
172	X	GAMESTOP CORP NEW CL	36467W109			10/21/2014		10/30/2015	138	126					12	
173	X	GAMESTOP CORP NEW CL	36467W109			10/24/2014		10/30/2015	92	85					7	
174	X	U.S. TREASURY NOTE	912628VH0			6/13/2014		4/15/2015	1,001	1,000					1	
175	X	U.S. TREASURY NOTE	912628VH0			12/19/2014		4/15/2015	1,001	1,000					1	
176	X	U.S. TREASURY NOTE	912628WE6			12/22/2014		4/15/2015	1,076	1,051					25	
177	X	U.S. TREASURY NOTE	912628WE6			12/16/2013		4/15/2015	1,076	969					107	
178	X	U.S. TREASURY NOTE	912628XP0			7/30/2015		11/20/2015	1,963	1,966					-3	
179	X	UNUM GROUP	91529Y106			11/17/2011		4/2/2015	134	86					48	
180	X	UNUM GROUP	91529Y106			11/17/2011		6/8/2015	36	21					15	
181	X	UNUM GROUP	91529Y106			11/17/2011		7/20/2015	72	43					29	
182	X	VWR CORP	91843L103			4/17/2015		6/9/2015	103	106					-3	
183	X	VWR CORP	91843L103			4/17/2015		7/20/2015	26	27					1	
184	X	VALEANT PHARMACEUTICAL	91911K102			8/17/2011		12/11/2014	138	41					97	
185	X	GAMESTOP CORP NEW CL	36467W109			10/24/2014		3/30/2015	150	168					-18	
186	X	GAMESTOP CORP NEW CL	36467W109			10/24/2014		4/2/2015	39	43					-4	
187	X	GAMESTOP CORP NEW CL	36467W109			10/24/2014		7/20/2015	47	43					4	
188	X	VALEANT PHARMACEUTICAL	91911K102			5/3/2012		3/12/2015	191	57					134	
189	X	VALEANT PHARMACEUTICAL	91911K102			5/25/2012		3/16/2015	201	46					155	
190	X	VALEANT PHARMACEUTICAL	91911K102			6/25/2012		4/16/2015	412	92					320	
191	X	VALE SA	91912E105			4/22/2013		7/20/2015	5	16					-11	
192	X	VALE SA	91912E105			4/22/2013		9/14/2015	328	1,074					-746	
193	X	VALE SA	91912E105			2/25/2014		9/14/2015	24	70					-46	
194	X	VALE SA	91912E105			6/9/2015		9/14/2015	59	79					-19	
195	X	VALE SA	91912E105			5/30/2013		9/14/2015	15	41					-26	
196	X	VALEANT PHARMACEUTICAL	91911K102			11/22/2010		12/11/2014	138	25					113	
197	X	VALEANT PHARMACEUTICAL	91911K102			8/17/2011		11/2/2015	155	41					114	
198	X	VALEANT PHARMACEUTICAL	91911K102			9/22/2011		2/5/2015	160	36					124	
199	X	VALEANT PHARMACEUTICAL	91911K102			8/19/2011		2/5/2015	160	39					121	
200	X	VALE SA	91912E105			5/4/2014		9/14/2015	54	139					-85	
201	X	GNC HOLDINGS INC SHS	36191G107			3/26/2014		5/18/2015	90	87					3	
202	X	GNC HOLDINGS INC SHS	36191G107			6/19/2014		5/18/2015	180	146					34	
203	X	GNC HOLDINGS INC SHS	36191G107			1/10/2013		5/18/2015	45	34					11	
204	X	GNC HOLDINGS INC SHS	36191G107			2/4/2013		5/18/2015	90	23					67	
205	X	GNC HOLDINGS INC SHS	36191G107			1/31/2013		5/18/2015	90	70					20	
206	X	GNC HOLDINGS INC SHS	36191G107			4/9/2013		5/18/2015	45	40					5	
207	X	GALLAGHER ARTHUR J & CO	363576109			1/25/2015		4/2/2015	141	134					7	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Capital Gains/Losses		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										258,101		259,138		258,101		259,138		258,101			
										0		0		0		0		0			
Check "X" to include in Part VII	Description	CUSIP	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
208	X	GALLAGHER ARTHUR J & CO	363576109		1/29/2015		6/8/2015	96	90				0	6							
209	X	GALLAGHER ARTHUR J & CO	363576109		1/29/2015		7/29/2015	49	45				0	4							
210	X	GAMESTOP CORP NEW CL	364670V109		10/27/2014		3/30/2015	301	336				36	3							
211	X	MALE SA	91912E105		10/27/2014		8/14/2015	54	115				0	61							
212	X	MALE SA	91912E105		7/2/2013		9/14/2015	18	203				0	185							
213	X	VARIAN MEDICAL SYS INC	92220P105		11/5/2012		4/2/2015	187	142				0	45							
214	X	VARIAN MEDICAL SYS INC	92220P105		11/2/2012		4/2/2015	375	281				0	94							
215	X	VARIAN MEDICAL SYS INC	92220P105		11/5/2012		6/8/2015	87	71				0	16							
216	X	VARIAN MEDICAL SYS INC	92220P105		11/5/2012		7/29/2015	176	144				0	32							
217	X	MISA INC CL A SHRS	92829C839		10/19/2010		1/9/2015	525	155				0	370							
218	X	MISA INC CL A SHRS	92829C839		10/19/2010		4/2/2015	914	272				0	642							
219	X	MISA INC CL A SHRS	92829C839		10/19/2010		5/8/2015	136	99				0	37							
220	X	MISA INC CL A SHRS	92829C839		10/19/2010		7/29/2015	437	117				0	320							
221	X	WABCO HOLDINGS INC	92927K102		5/18/2014		12/11/2014	207	212				0	-5							
222	X	WABCO HOLDINGS INC	92927K102		5/18/2014		4/2/2015	121	106				0	15							
223	X	WABCO HOLDINGS INC	92927K102		5/18/2014		7/29/2015	247	212				0	35							
224	X	WELLS FARGO & CO NEW DE	949746101		5/1/2014		1/29/2014	1,193	1,093				0	100							
225	X	WELLS FARGO & CO NEW DE	949746101		3/18/2014		12/3/2014	1,302	1,150				0	152							
226	X	WELLS FARGO & CO NEW DE	949746101		9/4/2014		12/9/2014	205	204				0	1							
227	X	WHITING PETROLEUM CORP	966387102		8/12/2014		8/18/2015	19	87				0	68							
228	X	WHITING PETROLEUM CORP	966387102		8/1/2014		8/18/2015	19	77				0	58							
229	X	WHITING PETROLEUM CORP	966387102		8/1/2014		8/18/2015	131	596				0	465							
230	X	YAMANA GOLD INC	96462Y100		4/22/2013		9/14/2015	59	460				0	401							
231	X	YAMANA GOLD INC	96462Y100		6/8/2015		9/14/2015	24	55				0	31							
232	X	YAMANA GOLD INC	96462Y100		10/30/2014		9/14/2015	69	216				0	147							
233	X	YAMANA GOLD INC	96462Y100		4/23/2013		9/14/2015	60	463				0	403							
234	X	WELLS FARGO & CO NEW DE	949746101		8/31/2012		12/3/2014	2,224	1,368				0	856							
235	X	WHITING PETROLEUM CORP	966387102		8/1/2014		4/2/2015	33	85				0	52							
236	X	YUM BRANDS INC	968496101		2/11/2014		4/2/2015	476	440				0	36							
237	X	YUM BRANDS INC	968496101		2/11/2014		7/29/2015	266	220				0	46							
238	X	ZIMMER BIOMET HOLDI	98956P102		11/2/2010		1/29/2015	559	245				0	314							
239	X	ZIMMER BIOMET HOLDI	98956P102		12/20/2011		4/2/2015	117	51				0	66							
240	X	ZIMMER BIOMET HOLDI	98956P102		11/22/2011		4/2/2015	734	38				0	130							
241	X	ZIMMER BIOMET HOLDI	98956P102		12/20/2011		7/29/2015	108	51				0	57							
242	X	ZIMMER BIOMET HOLDI	98956P102		12/20/2011		11/6/2015	322	152				0	170							
243	X	ZIMMER BIOMET HOLDI	98956P102		12/20/2011		11/10/2015	215	101				0	114							
244	X	ZIMMER BIOMET HOLDI	98956P102		12/20/2011		11/23/2015	833	405				0	428							
245	X	ZIMMER BIOMET HOLDI	98956P102		12/30/2011		11/24/2015	204	108				0	96							
246	X	ZIMMER BIOMET HOLDI	98956P102		12/30/2011		11/25/2015	304	163				0	141							
247	X	ZIMMER BIOMET HOLDI	98956P102		5/5/2013		11/2/2015	101	78				0	23							
248	X	ZIMMER BIOMET HOLDI	98956P102		12/30/2011		11/5/2015	200	106				0	94							
249	X	DEUTSCHE BK AG REG SHS	D18190898		2/10/2015		9/14/2015	58	61				0	3							
250	X	DEUTSCHE BK AG REG SHS	D18190898		6/8/2015		9/14/2015	116	129				0	13							
251	X	DEUTSCHE BK AG REG SHS	D18190898		4/22/2013		9/14/2015	436	598				0	162							
252	X	DEUTSCHE BK AG REG SHS	D18190898		12/30/2013		9/14/2015	87	141				0	53							
253	X	DEUTSCHE BK AG REG SHS	D18190898		5/27/2014		9/14/2015	174	184				0	10							
254	X	DEUTSCHE BK AG REG SHS	D18190898		9/17/2014		9/14/2015	145	176				0	31							
255	X	DEUTSCHE BK AG REG SHS	D18190898		4/23/2013		9/14/2015	262	370				0	108							
256	X	DELPHI AUTOMOTIVE PLC	G27823106		2/8/2012		4/2/2015	80	30				0	50							
257	X	DELPHI AUTOMOTIVE PLC	G27823106		2/10/2012		6/8/2015	87	30				0	57							
258	X	DELPHI AUTOMOTIVE PLC	G27823106		2/15/2012		11/13/2015	162	59				0	103							
259	X	MALLINCKRODT PLC SHS	G57850107		7/1/2014		4/2/2015	125	80				0	45							
260	X	MALLINCKRODT PLC SHS	G57850107		7/9/2014		9/22/2015	150	157				0	7							
261	X	MALLINCKRODT PLC SHS	G57850107		7/22/2014		9/22/2015	75	75				0	0							
262	X	ABB LTD SPON ADR	000375204		5/30/2012		9/14/2015	3	89				0	86							
263	X	ABB LTD SPON ADR	000375204		7/13/2015		9/14/2015	196	3				0	-193							
264	X	AEGION NV NY REG SHS	007924103		6/19/2015		9/14/2015	18	24				0	6							
265	X	AEGION NV NY REG SHS	007924103		6/20/2015		9/14/2015	12	24				0	12							
266	X	AEGION NV NY REG SHS	007924103		6/8/2015		9/14/2015	96	24				0	72							
267	X	AEGION NV NY REG SHS	007924103		11/8/2013		9/14/2015	879	1,171				0	-292							
268	X	AEGION NV NY REG SHS	007924103		6/9/2014		9/14/2015	12	18				0	6							
269	X	AEGION NV NY REG SHS	007924103		9/23/2015		9/23/2015	0	0				0	0							
270	X	AEGION NV NY REG SHS	007924103		11/10/2013		10/13/2015	25	32				0	7							
271	X	AETNA INC NEW	00817Y108		10/17/2012		4/2/2015	214	87				0	127							
272	X	AETNA INC NEW	00817Y108		10/17/2012		6/29/2015	1,626	606				0	1,020							
273	X	AETNA INC NEW	00817Y108		10/17/2012		9/30/2015	438	173				0	265							
274	X	AETNA INC NEW	00817Y108		11/6/2015		9/30/2015	1,203	193				0	1,010							
275	X	AETNA INC NEW	00817Y108		12/8/2015		9/30/2015	815	749				0	66							
276	X	AGRIUM INC	008216108		4/22/2013		21/09/2015	212	182				0	30							

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Short Term CG Distributions		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss									
Amount				47		Capital Gains/Losses		Other sales		288,101		259,138		28,963									
Check "X" to include in Part IV				Check "X" if Purchaser is a Business		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
277	X	GAMESTOP CORP NEW CL	36467W109			1/28/2015	11/30/2015	71		75													
278	X	GAMESTOP CORP NEW CL	36467W109			10/27/2014	11/30/2015	282		342													
279	X	GAMESTOP CORP NEW CL	36467W109			10/27/2014	11/30/2015	106		126													
280	X	OAO GAZPROM SPON ADR	368287207			3/11/2014	7/30/2015	20		27													
281	X	OAO GAZPROM SPON ADR	368287207			3/11/2014	8/15/2015	958		1,058													
282	X	OAO GAZPROM SPON ADR	368287207			6/8/2015	9/15/2015	92		112													
283	X	OAO GAZPROM SPON ADR	368287207			9/17/2014	9/15/2015	109		187													
284	X	GENL DYNAMICS CORP CO	369500108			4/5/2010	4/2/2015	134		78													
285	X	GENL DYNAMICS CORP CO	369500108			4/5/2010	6/8/2015	139		79													
286	X	GENL DYNAMICS CORP CO	369500108			9/23/2010	7/30/2015	149		94													
287	X	GENERAL ELECTRIC	369604103			9/30/2014	1/28/2015	1,129		1,206													
288	X	GENERAL ELECTRIC	369604103			9/30/2014	2/4/2015	73		77													
289	X	GENERAL ELECTRIC	369604103			9/30/2014	2/4/2015	680		719													
290	X	GENERAL ELECTRIC	369604103			9/30/2014	4/2/2015	199		205													
291	X	GENERAL ELECTRIC	369604103			9/30/2014	4/30/2015	1,029		975													
292	X	GENERAL ELECTRIC	369604103			10/1/2014	6/1/2015	765		767													
293	X	GENERAL ELECTRIC	369604103			10/1/2014	6/1/2015	1,928		1,799													
294	X	GENERAL ELECTRIC	369604103			9/30/2014	6/1/2015	353		338													
295	X	GENERAL ELECTRIC	369604103			9/30/2014	6/1/2015	1,819		1,720													
296	X	GENERAL MOTORS CO	37045V100			1/28/2015	4/2/2015	109		99													
297	X	GENERAL MOTORS CO	37045V100			1/28/2015	9/8/2015	70		66													
298	X	GENERAL MOTORS CO	37045V100			1/28/2015	7/30/2015	61		66													
299	X	GILDAN ACTIVEWEAR INC	375918103			10/10/2014	4/2/2015	213		197													
300	X	GILDAN ACTIVEWEAR INC	375918103			10/10/2014	7/30/2015	34		28													
301	X	GLOBAL PMTS INC GEORGIA	37940X102			2/15/2012	4/2/2015	92		52													
302	X	GLOBAL PMTS INC GEORGIA	37940X102			2/15/2012	7/30/2015	108		52													
303	X	GLOBAL PMTS INC GEORGIA	37940X102			3/5/2012	10/14/2015	130		51													
304	X	GLOBAL PMTS INC GEORGIA	37940X102			4/2/2012	10/14/2015	130		46													
305	X	GLOBAL PMTS INC GEORGIA	37940X102			4/2/2012	11/13/2015	68		23													
306	X	GOLDMAN SACHS GROUP INC	38141G104			4/27/2011	1/28/2015	351		307													
307	X	GOLDMAN SACHS GROUP INC	38141G104			5/9/2011	1/28/2015	351		298													
308	X	GOLDMAN SACHS GROUP INC	38141G104			8/2/2011	1/28/2015	351		258													
309	X	GOLDMAN SACHS GROUP INC	38141G104			8/2/2011	6/8/2015	210		134													
310	X	GOOGLE INC CL C SHS	38299P706			10/19/2010	4/2/2015	542		304													
311	X	GOOGLE INC SHS CL C	38299P706			10/19/2010	4/2/2015	536		303													
312	X	GOOGLE INC SHS CL C	38299P706			5/5/2015	5/5/2015	0		0													
313	X	GREENHILL COMPANY INC	395259104			6/27/2011	4/2/2015	161		211													
314	X	MALLINCKRODT PLC SHS	05785G107			8/1/2014	9/22/2015	75		69													
315	X	MALLINCKRODT PLC SHS	05785G107			7/1/2014	9/22/2015	75		73													
316	X	MALLINCKRODT PLC SHS	05785G107			8/18/2014	9/22/2015	75		73													
317	X	MARVELL TECHNOLOGY GR	05876H105			4/22/2013	2/10/2015	329		201													
318	X	MARVELL TECHNOLOGY GR	05876H105			8/14/2013	9/14/2015	60		34													
319	X	MARVELL TECHNOLOGY GR	05876H105			6/10/2015	9/14/2015	86		141													
320	X	MARVELL TECHNOLOGY GR	05876H105			4/22/2013	9/14/2015	292		342													
321	X	MARVELL TECHNOLOGY GR	05876H105			6/8/2015	9/14/2015	68		112													
322	X	MARVELL TECHNOLOGY GR	05876H105			4/23/2013	9/14/2015	190		214													
323	X	MARVELL TECHNOLOGY GR	05876H105			9/17/2014	9/14/2015	111		182													
324	X	SEAGATE TECH PLC SHS	07945M107			3/15/2012	12/31/2014	402		160													
325	X	SEAGATE TECH PLC SHS	07945M107			6/5/2012	1/16/2015	63		42													
326	X	SEAGATE TECH PLC SHS	07945M107			3/15/2013	1/16/2015	815		183													
327	X	SEAGATE TECH PLC SHS	07945M107			6/5/2012	1/28/2015	58		23													
328	X	SEAGATE TECH PLC SHS	07945M107			10/24/2014	1/28/2015	349		350													
329	X	SEAGATE TECH PLC SHS	07945M107			3/18/2014	1/28/2015	408		362													
330	X	SEAGATE TECH PLC SHS	07945M107			10/28/2013	1/28/2015	408		350													
331	X	SIGNET JEWELERS LTD SHS	081278100			4/11/2012	4/2/2015	46		46													
332	X	SIGNET JEWELERS LTD SHS	081278100			4/11/2012	11/19/2015	139		50													
333	X	CHECK POINT SOFTWARE TEC	022465104			8/16/2012	4/2/2015	82		49													
334	X	CONSTELLUM HOLDCO B V	N22035104			7/30/2013	4/2/2015	39		37													
335	X	CONSTELLUM HOLDCO B V	N22035104			7/29/2013	4/2/2015	58		55													
336	X	AT&T INC	00206R102			3/18/2014	12/23/2014	816		790													
337	X	AT&T INC	00206R102			3/2/2015	4/2/2015	199		207													
338	X	AT&T INC	00206R102			3/2/2015	5/9/2015	278		218													
339	X	AT&T INC	00206R102			3/2/2015	7/20/2015	174		172													
340	X	AT&T INC	00206R102			3/2/2015	7/31/2015	943		930													
341	X	AEGON N.V. NY REG SHS	007924103			11/6/2013	7/20/2015	13		24													
342	X	AEGON N.V. NY REG SHS	007924103			9/19/2014	9/14/2015	22		24													
343	X	AEGON N.V. NY REG SHS	007924103			11/6/2013	9/14/2015	24		24													
344	X	AEGON N.V. NY REG SHS	007924103			11/6/2013	9/14/2015	30		40													
345	X	ARB LTD SPON ADR	000375204			9/29/2008	9/14/2015	277		269													

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		268,101		269,138		26,961	
Short Term CG Distributions										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
346	X	ABB LTD SPON ADR	000375204		6/8/2012		9/14/2015	295	295				0	10			
347	X	ABB LTD SPON ADR	000375204		6/8/2012		9/14/2015	37	31				0	6			
348	X	ABB LTD SPON ADR	000375204		5/12/2009		9/14/2015	92	76				0	16			
349	X	ABB LTD SPON ADR	000375204		5/4/2014		9/14/2015	74	51				0	23			
350	X	ABB LTD SPON ADR	000375204		2/10/2015		9/14/2015	56	62				0	-6			
351	X	ABB LTD SPON ADR	000375204		6/8/2015		9/14/2015	111	135				0	-24			
352	X	AES CORP	00130H105		5/1/2014		12/23/2014	1,387	1,464				0	-77			
353	X	AES CORP	00130H105		7/1/2013		12/23/2014	975	927				0	48			
354	X	AES CORP	00130H105		5/1/2014		12/23/2014	453	478				0	-25			
355	X	TIME WARNER INC	00184AC5		3/25/2004		4/5/2015	1,368	1,368				0	0			
356	X	AT&T INC	00206R102		2/20/2014		12/23/2014	3,269	3,159				0	106			
357	X	AT&T INC	00206R102		9/30/2014		12/23/2014	374	368				0	14			
358	X	AT&T INC	00206R102		1/31/2014		12/23/2014	1,496	1,467				0	29			
359	X	CONSTELLUM HOLDCO B V	N22035104		7/31/2013		6/8/2015	26	37				11	0			
360	X	CONSTELLUM HOLDCO B V	N22035104		7/30/2013		6/8/2015	26	37				10	-1			
361	X	CONSTELLUM HOLDCO B V	N22035104		7/30/2013		7/20/2015	10	12				11	0			
362	X	LYONDELLBASELL INDUSTRI	N53745100		8/25/2015		9/14/2015	1,157	1,020				0	137			
363	X	AVAGO TECHNOLOGIES LTD	Y0495S104		3/2/2011		4/2/2015	125	32				0	93			
364	X	AVAGO TECHNOLOGIES LTD	Y0495S104		3/25/2011		4/2/2015	125	31				0	94			
365	X	AVAGO TECHNOLOGIES LTD	Y0495S104		6/5/2012		11/8/2015	123	31				0	92			
366	X	GREENHILL COMPANY INC	355259104		6/28/2011		7/23/2015	41	53				0	-12			
367	X	GULFPORT ENERGY NEWG	402835304		12/1/2014		4/2/2015	94	112				0	-18			
368	X	HCA HOLDINGS INC SHS	40412C101		10/19/2011		4/2/2015	79	23				0	56			
369	X	HCA HOLDINGS INC SHS	40412C101		10/14/2011		4/2/2015	151	44				0	107			
370	X	HCA HOLDINGS INC SHS	40412C101		10/19/2011		7/20/2015	93	23				0	70			
371	X	HO SUPPLY HLDS INC	40416M106		1/30/2014		4/2/2015	190	131				0	59			
372	X	HO SUPPLY HLDS INC	40416M106		1/30/2014		7/20/2015	26	23				0	3			
373	X	HSBC HLDG PLC SP ADR	404280406		12/17/2014		12/17/2014	11	11				0	0			
374	X	HSBC HLDG PLC SP ADR	404280406		5/5/2015		5/5/2015	0	0				0	0			
375	X	HSBC HLDG PLC SP ADR	404280406		7/14/2015		7/14/2015	0	0				0	0			
376	X	HSBC HLDG PLC SP ADR	404280406		4/25/2009		7/20/2015	46	85				0	-39			
377	X	HSBC HLDG PLC SP ADR	404280406		5/11/2009		9/14/2015	155	174				0	-19			
378	X	HSBC HLDG PLC SP ADR	404280406		6/8/2015		9/14/2015	116	142				0	-26			
379	X	HSBC HLDG PLC SP ADR	404280406		2/10/2015		9/14/2015	77	91				0	-14			
380	X	HSBC HLDG PLC SP ADR	404280406		10/10/2007		9/14/2015	77	193				0	-116			
381	X	HSBC HLDG PLC SP ADR	404280406		6/5/2012		9/14/2015	39	39				0	0			
382	X	GREENHILL COMPANY INC	355259104		6/28/2011		9/14/2015	39	53				0	-14			
383	X	GREENHILL COMPANY INC	355259104		7/14/2011		7/23/2015	61	106				0	-25			
384	X	HSBC HLDG PLC SP ADR	404280406		4/28/2009		9/14/2015	193	92				0	101			
385	X	HSBC HLDG PLC SP ADR	404280406		4/22/2013		9/14/2015	77	104				0	-27			
386	X	HARMAN INTL INDS INC NEW	413066109		2/19/2013		4/2/2015	134	44				0	90			
387	X	HARTFORD FINL SVCS GROU	416515104		9/4/2012		4/2/2015	126	54				0	72			
388	X	HARTFORD FINL SVCS GROU	416515104		9/4/2012		5/8/2015	165	72				0	93			
389	X	HARTFORD FINL SVCS GROU	416515104		9/4/2012		7/20/2015	93	86				0	7			
390	X	HARTFORD FINL SVCS GROU	416515104		9/4/2012		9/30/2015	1,506	591				0	914			
391	X	HELMERICH PAYNE INC	423452101		2/3/2014		2/13/2015	484	621				0	-137			
392	X	INFOSYS TECH LTD ADR	456788108		6/10/2015		9/14/2015	176	158				0	18			
393	X	INFOSYS TECH LTD ADR	456788108		4/22/2013		9/14/2015	422	247				0	175			
394	X	INFOSYS TECH LTD ADR	456788108		6/8/2015		9/14/2015	141	126				0	15			
395	X	INFOSYS TECH LTD ADR	456788108		6/5/2012		9/14/2015	75	43				0	32			
396	X	INFOSYS TECH LTD ADR	456788108		6/4/2014		9/14/2015	282	205				0	77			
397	X	INFOSYS TECH LTD ADR	456788108		4/13/2012		9/14/2015	176	122				0	54			
398	X	INFOSYS TECH LTD ADR	456788108		5/3/2012		9/14/2015	211	142				0	69			
399	X	ING GP NV SPSD ADR	456837103		4/23/2013		6/10/2015	232	110				0	122			
400	X	ING GP NV SPSD ADR	456837103		4/23/2013		7/15/2015	307	311				0	-166			
401	X	ING GP NV SPSD ADR	456837103		6/8/2015		9/14/2015	147	161				0	-14			
402	X	ING GP NV SPSD ADR	456837103		2/10/2015		9/14/2015	103	89				0	14			
403	X	ING GP NV SPSD ADR	456837103		4/23/2013		9/14/2015	841	447				0	394			
404	X	INTEL CORP	458140100		6/5/2014		1/28/2015	853	690				0	163			
405	X	INTEL CORP	458140100		6/5/2014		3/30/2015	755	652				0	93			
406	X	HELMERICH PAYNE INC	423452101		9/30/2014		2/13/2015	584	785				0	-201			
407	X	HELMERICH PAYNE INC	423452101		8/28/2014		2/13/2015	415	631				0	-216			
408	X	HERTZ GLOBAL HOLDINGS IN	428065105		3/14/2013		4/2/2015	106	109				0	3			
409	X	INFOSYS TECH LTD ADR	456788108		4/13/2012		2/10/2015	182	122				0	60			
410	X	INTEL CORP	458140100		6/5/2014		4/2/2015	124	110				0	14			
411	X	HSBC HLDG PLC SP ADR	404280406		5/3/2012		9/14/2015	77	91				0	-14			
412	X	HSBC HLDG PLC SP ADR	404280406		4/25/2009		9/14/2015	79	85				0	-6			
413	X	HSBC HLDG PLC SP ADR	404280406		5/20/2010		9/14/2015	77	91				0	-14			
414	X	HSN INC	404303109		11/6/2012		4/2/2015	134	110				0	24			

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions			Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions			47						288,101		259,138		28,963	
									0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
413	X HSEC HLDG PLC SP ADR	404280406			9/17/2014		9/14/2015	116	161					-45
416	X HSEC HLDG PLC SP ADR	404280406			8/16/2006		9/14/2015	77	182					-105
417	X HSEC HLDG PLC SP ADR	404280406			10/7/2015		10/7/2015	0	0					0
418	X HSN INC	404303109			11/5/2013		6/8/2015	69	55					14
419	X INTEL CORP	458140100			6/5/2014		6/8/2015	32	28					4
420	X INTEL CORP	458140100			6/5/2014		7/20/2015	29	28					1
421	X INVESTORS BANCORP INC	461461101			5/20/2014		4/2/2015	153	135					18
422	X INVESTORS BANCORP INC	461461101			5/20/2014		5/9/2015	97	83					14
423	X INVESTORS BANCORP INC	461461101			5/20/2014		7/20/2015	26	21					5
424	X ITAU UNIBANCO BANCO HOL	465562106			4/22/2013		7/23/2015	19	25					-6
425	X ITAU UNIBANCO BANCO HOL	465562106			6/8/2015		7/23/2015	2	2					0
426	X ITAU UNIBANCO BANCO HOL	465562106			7/3/2013		9/14/2015	136	198					-60
427	X AMERICA MOVIL SAB DE CV	023644105			2/25/2014		9/14/2015	89	99					-10
428	X AMERICA MOVIL SAB DE CV	023644105			11/20/2013		9/14/2015	729	922					-193
429	X AMERICA MOVIL SAB DE CV	023644105			2/10/2015		9/14/2015	89	106					-19
430	X CIT GROUP INC NEW	125581801			11/28/2012		6/8/2015	94	74					20
431	X CIT GROUP INC NEW	125581801			5/23/2014		6/26/2015	235	223					12
432	X CIT GROUP INC NEW	125581801			10/2/2014		6/26/2015	659	639					20
433	X CIT GROUP INC NEW	125581801			7/23/2014		6/26/2015	94	98					-4
434	X CIT GROUP INC NEW	125581801			11/28/2012		6/26/2015	47	37					10
435	X CIT GROUP INC NEW	125581801			12/2/2015		10/21/2015	40	45					-5
436	X CIT GROUP INC NEW	125581801			10/3/2014		10/21/2015	237	277					-40
437	X CIT GROUP INC NEW	125581801			1/26/2015		10/21/2015	116	135					-17
438	X CIT GROUP INC NEW	125581801			10/2/2014		10/21/2015	513	563					-50
439	X CIT GROUP INC NEW	125581801			11/17/2014		10/21/2015	79	97					-18
440	X CIT GROUP INC NEW	125581801			10/22/2014		10/21/2015	79	52					27
441	X CNOOC LTD ADR	126132109			8/25/2012		9/14/2015	219	421					-202
442	X CNOOC LTD ADR	126132109			8/28/2012		9/14/2015	109	212					-103
443	X CNOOC LTD ADR	126132109			5/22/2013		9/14/2015	328	569					-231
444	X CNOOC LTD ADR	126132109			2/10/2015		9/15/2015	110	141					-31
445	X CNOOC LTD ADR	126132109			6/9/2015		9/15/2015	110	152					-42
446	X CNOOC LTD ADR	126132109			9/22/2013		9/15/2015	110	186					-76
447	X CNOOC LTD ADR	126132109			7/25/2014		9/15/2015	110	161					-51
448	X CTC MEDIA INC	12642X106			4/24/2013		7/27/2015	4	26					-22
449	X BP PLC SPON ADR	055622104			9/15/2011		4/2/2015	39	88					-49
450	X BP PLC SPON ADR	055622104			10/14/2011		4/2/2015	79	79					0
451	X BP PLC SPON ADR	055622104			6/24/2015		6/24/2015	0	0					0
452	X BP PLC SPON ADR	055622104			10/14/2011		7/23/2015	117	119					-2
453	X BP PLC SPON ADR	055622104			3/15/2012		9/14/2015	184	280					-96
454	X BP PLC SPON ADR	055622104			1/19/2012		9/14/2015	214	313					-99
455	X BP PLC SPON ADR	055622104			9/27/2011		3/30/2015	478	457					21
456	X BP PLC SPON ADR	055622104			3/31/2015		3/31/2015	0	0					0
457	X BP PLC SPON ADR	055622104			9/27/2011		4/2/2015	39	38					1
458	X CTC MEDIA INC	12642X106			2/27/2014		8/3/2015	4	22					-18
459	X CTC MEDIA INC	12642X106			4/25/2013		8/3/2015	2	13					-11
460	X CTC MEDIA INC	12642X106			4/25/2013		8/3/2015	11	79					-68
461	X CTC MEDIA INC	12642X106			8/15/2013		8/3/2015	2	11					-9
462	X CTC MEDIA INC	12642X106			2/25/2014		8/3/2015	4	22					-18
463	X CTC MEDIA INC	12642X106			2/26/2014		8/3/2015	14	89					-75
464	X CTC MEDIA INC	12642X106			8/14/2013		8/3/2015	11	66					-55
465	X CTC MEDIA INC	12642X106			6/9/2015		8/4/2015	11	19					-8
466	X CTC MEDIA INC	12642X106			2/27/2014		8/4/2015	5	33					-28
467	X CABELAS INC	126804301			4/3/2014		4/2/2015	114	138					-24
468	X CABELAS INC	126804301			4/3/2014		10/23/2015	35	69					-34
469	X CABELAS INC	126804301			5/19/2014		10/23/2015	35	64					-29
470	X CABELAS INC	126804301			6/16/2014		10/23/2015	35	62					-27
471	X CABELAS INC	126804301			4/8/2014		10/23/2015	70	134					-64
472	X CABELAS INC	126804301			4/4/2014		10/23/2015	211	420					-209
473	X PACWEST BANCORP	695263103			1/13/2014		4/2/2015	187	174					13
474	X PACWEST BANCORP	695263103			1/13/2014		6/9/2015	46	44					2
475	X PEARSON SPONSORED AD	705015105			9/14/2015		10/23/2015	58	70					-12
476	X PEARSON SPONSORED AD	705015105			9/15/2015		10/23/2015	346	440					-94
477	X PEARSON SPONSORED AD	705015105			9/14/2015		10/23/2015	69	88					-19
478	X USD PETROBRAS	71647NAA7			4/2/2014		4/7/2015	815	852					-37
479	X USD PETROBRAS	71647NAA7			12/18/2014		4/8/2015	812	816					-4
480	X USD PETROBRAS	71647NAA7			4/2/2014		4/9/2015	812	852					-40
481	X PETROLEO BRAS VIG SPD AD	71654V498			4/22/2013		2/18/2015	362	872					-510
482	X PETROLEO BRAS VIG SPD AD	71654V498			10/27/2014		2/18/2015	146	233					-87
483	X CTC MEDIA INC	12642X106			4/23/2013		7/27/2015	49	322					-273

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
												288,101		259,138		28,963	
												0		0		0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				47						288,101		259,138		28,963	
								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
553	X	AMSURG CORP TENN COM	03232P#05		8/4/2014		8/25/2015	389	242					147	
554	X	ROYAL DUTCH SHELL PLC	780259107		7/1/2014		11/20/2015	200	361					161	
555	X	ROYAL DUTCH SHELL PLC	780259107		7/1/2014		11/20/2015	360	613					253	
556	X	ROYAL DUTCH SHELL PLC	780259107		8/24/2015		8/24/2015	0	0					0	
557	X	ROYAL DUTCH SHELL PLC	780259107		4/22/2013		9/14/2015	449	582					-133	
558	X	ROYAL DUTCH SHELL PLC	780259107		9/23/2015		9/23/2015	0	0					0	
559	X	RYANAIR HOLDINGS PLC SHS	783613203		9/14/2015		11/3/2015	83	83					0	
560	X	RYANAIR HOLDINGS PLC SHS	783613203		9/14/2015		11/4/2015	83	83					0	
561	X	RYANAIR HOLDINGS PLC SHS	783613203		9/14/2015		11/11/2015	63	65					-2	
562	X	SEI INV CO PA PV #0.01	784117103		5/13/2011		6/2/2015	350	184					166	
563	X	SEI INV CO PA PV #0.01	784117103		10/19/2010		4/2/2015	481	233					248	
564	X	SEI INV CO PA PV #0.01	784117103		5/13/2011		6/2/2015	194	92					102	
565	X	SEI INV CO PA PV #0.01	784117103		5/13/2011		7/2/2015	149	69					80	
566	X	ROYAL DUTCH SHELL PLC	780259107		3/14/2013		6/2/2015	176	205					-29	
567	X	ROYAL DUTCH SHELL PLC	780259107		3/14/2013		7/2/2015	114	23					91	
568	X	ROYAL DUTCH SHELL PLC	780259107		7/1/2014		10/30/2015	317	526					-209	
569	X	ROYAL DUTCH SHELL PLC	780259107		3/14/2013		10/30/2015	106	142					-36	
570	X	ROYAL DUTCH SHELL PLC	780259107		3/14/2013		10/30/2015	158	209					-51	
571	X	ITALUNIBANCO BANCO HOL	465562106		6/8/2015		9/14/2015	69	96					-27	
572	X	ITALUNIBANCO BANCO HOL	465562106		6/9/2014		9/14/2015	34	67					-33	
573	X	ITALUNIBANCO BANCO HOL	465562106		4/23/2013		9/14/2015	104	186					-82	
574	X	JPMORGAN CHASE & CO	46625H100		10/24/2014		3/30/2015	490	470					20	
575	X	JPMORGAN CHASE & CO	46625H100		10/24/2014		4/2/2015	303	294					9	
576	X	JPMORGAN CHASE & CO	46625H100		10/24/2014		6/2/2015	67	59					8	
577	X	JPMORGAN CHASE & CO	46625H100		10/27/2014		7/2/2015	69	58					11	
578	X	ITALUNIBANCO BANCO HOL	465562106		4/23/2013		9/14/2015	414	171					243	
579	X	JPMORGAN CHASE & CO	46625H100		10/24/2014		7/2/2015	139	141					-2	
580	X	JP MORGAN CHASE	46625H0F4		11/2/2006		10/1/2015	2,000	1,965					35	
581	X	JABIL CIRCUIT INC	466313103		3/2/2015		4/2/2015	69	67					2	
582	X	JABIL CIRCUIT INC	466313103		3/2/2015		7/2/2015	40	45					-5	
583	X	JANUS CAPITAL GROUP INC	47102X105		3/30/2015		4/2/2015	52	52					0	
584	X	JOHNSON CONTROLS INC	478366107		8/29/2014		3/30/2015	288	288					0	
585	X	JANUS CAPITAL GROUP INC	47102X105		3/30/2015		6/2/2015	91	87					4	
586	X	JANUS CAPITAL GROUP INC	47102X105		3/30/2015		7/2/2015	52	52					0	
587	X	JARDEN CORP	471109108		4/16/2014		4/2/2015	211	149					62	
588	X	JARDEN CORP	471109108		4/16/2014		7/2/2015	56	37					19	
589	X	JOHNSON CONTROLS INC	478366107		8/29/2014		3/30/2015	100	105					-5	
590	X	JOHNSON CONTROLS INC	478366107		8/29/2014		3/30/2015	349	365					-16	
591	X	KAR AUCTION SERVICES INC	48238T109		3/8/2013		4/2/2015	114	56					58	
592	X	KB FINL GROUP INC SPN AD	48241A105		4/11/2012		9/14/2015	88	108					-20	
593	X	KB FINL GROUP INC SPN AD	48241A105		1/17/2012		9/14/2015	59	70					-11	
594	X	KB FINL GROUP INC SPN AD	48241A105		4/22/2013		9/14/2015	29	32					-3	
595	X	KB FINL GROUP INC SPN AD	48241A105		9/8/2009		9/14/2015	29	30					-1	
596	X	KB FINL GROUP INC SPN AD	48241A105		9/28/2010		9/14/2015	50	130					-80	
597	X	KB FINL GROUP INC SPN AD	48241A105		4/23/2013		9/14/2015	323	361					-38	
598	X	JOHNSON CONTROLS INC	478366107		8/29/2014		4/2/2015	50	54					-4	
599	X	JOHNSON CONTROLS INC	478366107		9/2/2014		4/30/2015	302	315					-13	
600	X	JOHNSON CONTROLS INC	478366107		9/30/2014		4/30/2015	563	484					79	
601	X	JOHNSON CONTROLS INC	478366107		8/29/2014		4/30/2015	323	325					-2	
602	X	JOHNSON CONTROLS INC	478366107		9/2/2014		4/30/2015	151	141					10	
603	X	KB FINL GROUP INC SPN AD	48241A105		4/23/2013		9/15/2015	117	128					-11	
604	X	KODI CORP SHS	48667L106		9/15/2015		9/17/2015	600	616					-16	
605	X	KEYCORP NEW COM	493267108		9/6/2011		4/2/2015	142	61					81	
606	X	KEYCORP NEW COM	493267108		9/6/2011		5/9/2015	152	61					91	
607	X	KEYCORP NEW COM	493267108		9/6/2011		7/23/2015	152	91					61	
608	X	KINROSS GOLD CORP	496924204		4/22/2013		9/14/2015	133	484					-351	
609	X	KINROSS GOLD CORP	496924204		6/8/2015		9/14/2015	9	15					-6	
610	X	KINROSS GOLD CORP	496924204		4/23/2013		9/14/2015	92	328					-236	
611	X	KOHL CORP WSC PV 1CT	500255104		3/2/2015		4/2/2015	79	74					5	
612	X	KOHL CORP WSC PV 1CT	500255104		3/2/2015		7/20/2015	63	74					-11	
613	X	KOMATSU NEW NEW SPNSD	500458401		4/23/2013		7/20/2015	27	151					-124	
614	X	KOMATSU NEW NEW SPNSD	500458401		5/9/2015		9/15/2015	95	17					78	
615	X	KOMATSU NEW NEW SPNSD	500458401		12/20/2013		9/15/2015	228	286					-58	
616	X	KOMATSU NEW NEW SPNSD	500458401		4/23/2013		9/15/2015	765	1,201					-436	
617	X	KROGER CO	501044101		7/24/2012		4/2/2015	77	21					56	
618	X	KROGER CO	501044101		7/24/2012		6/30/2015	667	169					498	
619	X	KROGER CO	501044101		7/24/2012		7/8/2015	215	67					148	
620	X	KROGER CO	501044101		7/24/2012		8/26/2015	408	126					282	
621	X	KROGER CO	501044101		9/7/2012		8/26/2015	951	318					633	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

				Totals		Gross Sales		Cost/Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions				Amount		288,101		259,138		28,963				
Short Term CG Distributions						0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
622	X	LPL FINANCIAL HOLDINGS	50212V100		4/28/2014		4/22/2015	132	140				0	-8
623	X	LPL FINANCIAL HOLDINGS	50212V100		4/28/2014		7/20/2015	47	47				0	0
624	X	LPL FINANCIAL HOLDINGS	50212V100		5/13/2014		10/23/2015	41	49				0	-8
625	X	LPL FINANCIAL HOLDINGS	50212V100		8/12/2014		10/23/2015	41	47				0	-6
626	X	LPL FINANCIAL HOLDINGS	50212V100		5/16/2014		10/23/2015	81	94				0	-13
627	X	LPL FINANCIAL HOLDINGS	50212V100		9/15/2014		10/23/2015	41	48				0	-7
628	X	LPL FINANCIAL HOLDINGS	50212V100		4/28/2014		10/23/2015	448	513				0	-65
629	X	KB FINL GROUP INC SPN AD	48241A105		5/3/2012		9/14/2015	59	69				0	-10
630	X	KB FINL GROUP INC SPN AD	48241A105		6/5/2012		9/14/2015	29	31				0	-2
631	X	KB FINL GROUP INC SPN AD	48241A105		2/11/2015		9/15/2015	147	170				0	-23
632	X	KB FINL GROUP INC SPN AD	48241A105		6/8/2015		9/15/2015	117	139				0	-22
633	X	KB FINL GROUP INC SPN AD	48241A105		5/5/2014		9/15/2015	117	135				0	-18
634	X	LPL FINANCIAL HOLDINGS	50212V100		5/23/2014		10/23/2015	81	96				0	-15
635	X	LEAR CORP SHS	521865204		3/2/2015		7/20/2015	99	112				0	-13
636	X	LEAR CORP SHS	521865204		3/2/2015		10/30/2015	500	447				0	-53
637	X	LPL FINANCIAL HOLDINGS	50212V100		7/23/2014		10/23/2015	81	102				0	-21
638	X	LEAR CORP SHS	521865204		3/2/2015		4/2/2015	113	112				0	-1
639	X	LENNAR CORP CLA	526057104		10/5/2012		4/2/2015	53	38				0	15
640	X	LENNAR CORP CLA	526057104		10/15/2012		4/2/2015	106	72				0	34
641	X	LOOMIS SAYLES SECURITIZ	543495741		3/19/2010		4/6/2015	4,193	4,112				0	81
642	X	LOWE S COMPANIES INC	548661107		8/15/2011		1/9/2015	1,034	293				0	741
643	X	LOWE S COMPANIES INC	548661107		11/2/2012		1/9/2015	345	167				0	178
644	X	KROGER CO	501044101		6/5/2012		3/2/2015	142	44				0	98
645	X	KROGER CO	501044101		7/24/2012		3/2/2015	425	126				0	299
646	X	LOWE S COMPANIES INC	548661107		6/5/2012		1/9/2015	69	26				0	43
647	X	LOWE S COMPANIES INC	548661107		11/2/2012		1/29/2015	1,458	703				0	755
648	X	LOWE S COMPANIES INC	548661107		11/2/2012		4/2/2015	299	134				0	165
649	X	LOWE S COMPANIES INC	548661107		11/2/2012		6/8/2015	68	33				0	35
650	X	LOWE S COMPANIES INC	548661107		11/2/2012		7/20/2015	67	33				0	34
651	X	MACYS INC	55616P104		5/27/2014		3/2/2015	953	876				0	77
652	X	MACYS INC	55616P104		11/7/2012		3/2/2015	890	576				0	314
653	X	MACYS INC	55616P104		12/23/2014		3/2/2015	699	709				0	-10
654	X	MARATHON PETROLEUM CO	56585A102		10/17/2012		4/2/2015	96	56				0	40
655	X	MARATHON PETROLEUM CO	56585A102		10/17/2012		6/8/2015	202	112				0	90
656	X	MARATHON PETROLEUM CO	56585A102		10/17/2012		7/20/2015	116	56				0	60
657	X	MARATHON PETROLEUM CO	56585A102		10/17/2012		10/30/2015	520	279				0	241
658	X	MARATHON PETROLEUM CO	56585A102		3/28/2013		10/30/2015	104	90				0	14
659	X	MARATHON PETROLEUM CO	56585A102		12/30/2013		11/30/2015	351	264				0	87
660	X	MARATHON PETROLEUM CO	56585A102		3/28/2013		11/30/2015	351	270				0	81
661	X	MARATHON PETROLEUM CO	56585A102		1/31/2014		11/30/2015	58	44				0	14
662	X	MENS WEARHOUSE INC CO	587118100		9/18/2014		4/2/2015	158	151				0	7
663	X	MENS WEARHOUSE INC CO	587118100		9/18/2014		7/20/2015	62	50				0	12
664	X	MERCK AND CO INC SHS	58933Y105		1/31/2014		4/2/2015	343	318				0	25
665	X	MERCK AND CO INC SHS	58933Y105		1/31/2014		5/8/2015	59	53				0	6
666	X	MERCK AND CO INC SHS	58933Y105		1/31/2014		7/20/2015	118	106				0	12
667	X	MICROSOFT CORP	594918104		10/19/2010		1/28/2015	1,866	1,131				0	735
668	X	BP PLC SPON ADR	055622104		2/1/2012		9/14/2015	275	414				0	-139
669	X	BP PLC SPON ADR	055622104		10/14/2011		9/14/2015	153	196				0	-43
670	X	BP PLC SPON ADR	055622104		9/22/2015		9/22/2015	0	0				0	0
671	X	BANCO BILBAO VIZCAYA	05946K101		1/22/2015		1/22/2015	0	0				0	0
672	X	BANCO BILBAO VIZCAYA	05946K101		4/30/2015		4/30/2015	0	0				0	0
673	X	BANCO BILBAO VIZCAYA	05946K101		4/23/2013		7/20/2015	10	9				0	-1
674	X	BANCO BILBAO VIZCAYA	05946K101		2/10/2015		9/14/2015	44	46				0	-2
675	X	BANCO BILBAO VIZCAYA	05946K101		4/29/2014		9/14/2015	17	25				0	-8
676	X	BANCO BILBAO VIZCAYA	05946K101		2/11/2015		9/14/2015	184	191				0	-7
677	X	BANCO BILBAO VIZCAYA	05946K101		4/29/2015		9/14/2015	9	19				0	-10
678	X	BANCO BILBAO VIZCAYA	05946K101		1/22/2015		9/14/2015	9	10				0	-1
679	X	BANCO BILBAO VIZCAYA	05946K101		4/23/2013		9/14/2015	900	957				0	-57
680	X	BANCO BILBAO VIZCAYA	05946K101		6/8/2015		9/14/2015	114	129				0	-15
681	X	BANCO SANTANDER SA ADR	05964H105		5/14/2015		5/14/2015	0	0				0	0
682	X	BANCO SANTANDER SA ADR	05964H105		5/12/2014		9/14/2015	17	29				0	-12
683	X	BANCO SANTANDER SA ADR	05964H105		6/8/2015		9/14/2015	101	130				0	-29
684	X	BANCO SANTANDER SA ADR	05964H105		5/11/2015		9/14/2015	17	29				0	-12
685	X	BANCO SANTANDER SA ADR	05964H105		3/3/2015		9/14/2015	230	296				0	-66
686	X	BANCO SANTANDER SA ADR	05964H105		11/3/2014		9/14/2015	11	23				0	-14
687	X	BASF SE SPONSORED ADR	055262505		9/17/2014		9/15/2015	157	198				0	-41
688	X	BP PLC SPON ADR	055622104		12/23/2014		12/23/2014	23	0				0	23
689	X	BANCO SANTANDER SA ADR	05964H105		8/1/2014		9/14/2015	11	26				0	-15
690	X	CHINA MOBILE LTD SPN ADR	16941M109		4/22/2013		2/10/2015	200	160				0	40

Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount							Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		27							Capital Gains/Losses		288,101		259,138		28,963	
Short Term CG Distributions									Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost Improvements	Depreciation	Adjustments	Net Gain or Loss		
891	X	CHINA MOBILE LTD SPN ADR	16941M109		4/23/2013		2/11/2015	132	106				0	26		
892	X	CHINA MOBILE LTD SPN ADR	16941M109		5/8/2015		9/14/2015	117	131				0	-14		
893	X	CHINA MOBILE LTD SPN ADR	16941M109		2/25/2014		9/14/2015	234	188				0	46		
894	X	CHINA MOBILE LTD SPN ADR	16941M109		4/23/2013		9/14/2015	790	690				0	100		
895	X	CHINA MOBILE LTD SPN ADR	16941M109		2/25/2014		9/14/2015	59	47				0	12		
896	X	CISCO SYSTEMS INC COM	17275R102		5/13/2011		12/31/2014	28	11				0	17		
897	X	CISCO SYSTEMS INC COM	17275R102		4/14/2011		12/31/2014	365	223				0	142		
898	X	CISCO SYSTEMS INC COM	17275R102		5/13/2011		4/2/2015	409	254				0	155		
899	X	CISCO SYSTEMS INC COM	17275R102		9/24/2011		4/2/2015	352	216				0	136		
700	X	CISCO SYSTEMS INC COM	17275R102		12/25/2011		4/2/2015	300	204				0	96		
701	X	CISCO SYSTEMS INC COM	17275R102		7/14/2011		4/2/2015	191	110				0	81		
702	X	CISCO SYSTEMS INC COM	17275R102		12/8/2011		5/8/2015	313	204				0	109		
703	X	BP PLC SPON ADR	065622104		10/14/2011		9/14/2015	31	40				0	-9		
704	X	BP PLC SPON ADR	065622104		4/2/2012		9/14/2015	122	179				0	-57		
705	X	CISCO SYSTEMS INC COM	17275R102		12/8/2011		7/30/2015	365	241				0	124		
706	X	CITIGROUP INC COM NEW	17287434		7/28/2011		1/28/2015	237	198				0	39		
707	X	SEI INV CO PA PV \$0.01	784117103		5/16/2011		7/20/2015	100	46				0	54		
708	X	ARES CAPITAL CORP	04010L103		7/8/2010		6/8/2015	33	27				0	6		
709	X	SK TELECOM ADR	78440P108		4/23/2013		9/14/2015	142	114				0	28		
710	X	SK TELECOM ADR	78440P108		4/23/2013		9/14/2015	190	151				0	39		
711	X	SK TELECOM ADR	78440P108		4/23/2013		9/15/2015	118	110				0	8		
712	X	SK TELECOM ADR	78440P108		2/25/2014		9/15/2015	47	44				0	3		
713	X	SK TELECOM ADR	78440P108		6/9/2015		9/15/2015	95	97				0	-2		
714	X	SK TELECOM ADR	78440P108		4/23/2013		9/15/2015	521	417				0	104		
715	X	SABMILLER PLC SPON ADR	78572M105		4/16/2012		4/2/2015	534	408				0	126		
716	X	SABMILLER PLC SPON ADR	78572M105		4/19/2012		9/9/2015	52	41				0	11		
717	X	ARES CAPITAL CORP	04010L103		7/8/2010		7/30/2015	16	24				0	-8		
718	X	ARM HLDGS PLC SPD ADR	042068106		5/10/2012		4/2/2015	538	270				0	268		
719	X	ANALOG DEVICES INC COM	032654105		10/19/2010		4/2/2015	62	31				0	31		
720	X	ANALOG DEVICES INC COM	032654105		10/19/2010		6/8/2015	67	31				0	36		
721	X	ANGLO AMERN PLC ADR	03485P201		9/15/2015		9/29/2015	159	216				0	-57		
722	X	ANTHEM INC	036752103		9/10/2013		12/4/2014	1,022	605				0	417		
723	X	ANTHEM INC	036752103		6/5/2014		12/4/2014	128	107				0	21		
724	X	ANTHEM INC	036752103		7/1/2014		12/23/2014	1,276	1,084				0	192		
725	X	ANTHEM INC	036752103		6/5/2014		12/23/2014	383	320				0	63		
726	X	ANTHEM INC	036752103		9/30/2015		11/30/2015	392	420				0	-28		
727	X	APPLE INC	037833100		11/20/2013		1/16/2015	422	296				0	126		
728	X	APPLE INC	037833100		11/20/2013		12/5/2015	125	74				0	51		
729	X	APPLE INC	037833100		11/20/2013		7/20/2015	133	74				0	59		
730	X	ARES CAPITAL CORP	04010L103		7/8/2010		4/2/2015	190	149				0	41		
731	X	ARM HLDGS PLC SPD ADR	042068106		5/10/2012		6/8/2015	104	49				0	55		
732	X	ARM HLDGS PLC SPD ADR	042068106		5/10/2012		7/20/2015	143	74				0	69		
733	X	ASHLAND INC NEW	044209104		9/30/2014		7/20/2015	117	104				0	13		
734	X	ASHLAND INC NEW	044209104		9/30/2014		7/31/2015	694	626				0	68		
735	X	ASHLAND INC NEW	044209104		10/1/2014		9/30/2015	705	724				0	-19		
736	X	ASTRAZENECA PLC SPND ADR	046353108		4/22/2013		12/2/2014	801	566				0	235		
737	X	ASTRAZENECA PLC SPND ADR	046353108		4/23/2013		12/2/2014	218	155				0	63		
738	X	ASTRAZENECA PLC SPND ADR	046353108		4/23/2013		12/3/2014	367	259				0	108		
739	X	AUTODESK INC DEL PV90 01	052769106		4/13/2012		3/4/2015	246	165				0	81		
740	X	AUTODESK INC DEL PV90 01	052769106		4/13/2012		4/2/2015	538	370				0	168		
741	X	AUTODESK INC DEL PV90 01	052769106		4/13/2012		6/8/2015	56	41				0	14		
742	X	COCA COLA COM	191216100		10/19/2010		4/2/2015	651	484				0	167		
743	X	COCA COLA COM	191216100		10/19/2010		6/8/2015	120	91				0	29		
744	X	COCA COLA COM	191216100		10/19/2010		7/20/2015	166	145				0	45		
745	X	COMMSCOPE HLDG CO INC	20337X109		2/3/2014		12/1/2014	90	73				0	17		
746	X	COMMSCOPE HLDG CO INC	20337X109		2/4/2014		1/28/2015	135	91				0	44		
747	X	COMMSCOPE HLDG CO INC	20337X109		2/4/2014		2/10/2015	88	56				0	32		
748	X	COMMSCOPE HLDG CO INC	20337X109		2/5/2014		4/2/2015	58	37				0	21		
749	X	COMMSCOPE HLDG CO INC	20337X109		2/4/2014		4/2/2015	87	55				0	32		
750	X	COMMSCOPE HLDG CO INC	20337X109		2/5/2014		7/20/2015	31	18				0	13		
751	X	COMMSCOPE HLDG CO INC	20337X109		2/5/2014		10/27/2015	64	37				0	27		
752	X	COMMSCOPE HLDG CO INC	20337X109		2/6/2014		10/27/2015	32	18				0	14		
753	X	COMMSCOPE HLDG CO INC	20337X109		2/5/2014		10/28/2015	96	56				0	40		
754	X	COMMUNITY HEALTH SYS NE	203668108		10/9/2013		4/2/2015	158	132				0	26		
755	X	COMPANHIA ENERGO DE ADR	204409601		1/21/2014		9/14/2015	26	87				0	-61		
756	X	COMPANHIA ENERGO DE ADR	204409601		10/27/2014		9/14/2015	57	115				0	-57		
757	X	COMPANHIA ENERGO DE ADR	204409601		1/21/2014		9/14/2015	298	832				0	-534		
758	X	COMPANHIA ENERGO DE ADR	204409601		6/9/2015		9/14/2015	42	104				0	-62		
759	X	SKYWORKS SOLUTIONS INC	83068M102		3/7/2013		4/2/2015	97	21				0	76		

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		288,101		259,138		26,963			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
760	X	SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/15/2015		96	21					75					
761	X	SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	6/5/2015		209	43					166					
762	X	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	6/8/2015		105	22					83					
763	X	SMITH-NPHW PLC SPADR NE	83175M205		4/23/2013	2/10/2015		45	27					17					
764	X	SMITH-NPHW PLC SPADR NE	83175M205		4/23/2013	2/11/2015		143	90					53					
765	X	SMITH-NPHW PLC SPADR NE	83175M205		4/23/2013	7/29/2015		423	270					153					
766	X	SMITH-NPHW PLC SPADR NE	83175M205		6/8/2015	7/30/2015		108	102					6					
767	X	SMITH-NPHW PLC SPADR NE	83175M205		4/24/2013	7/30/2015		651	410					241					
768	X	SMITH-NPHW PLC SPADR NE	83175M205		4/23/2013	7/30/2015		145	90					55					
769	X	SNAP ON INC.COM	833041001		12/22/2011	4/2/2015		148	83					65					
770	X	SOCIETE GENERAL SPN ADR	833641109		4/23/2013	7/15/2015		13	35					13					
771	X	SOCIETE GENERAL SPN ADR	833641109		4/23/2013	7/16/2015		234	156					78					
772	X	SOCIETE GENERAL SPN ADR	833641109		4/23/2013	7/20/2015		10	7					3					
773	X	SOCIETE GENERAL SPN ADR	833641109		2/11/2015	9/15/2015		291	259					32					
774	X	SOCIETE GENERAL SPN ADR	833641109		6/8/2015	9/15/2015		131	133					2					
775	X	SOCIETE GENERAL SPN ADR	833641109		6/5/2014	9/15/2015		9	3					6					
776	X	CITIGROUP INC.COM NEW	172967424		9/2/2011	1/28/2015		569	344					225					
777	X	CITIGROUP INC.COM NEW	172967424		9/2/2011	4/2/2015		208	115					93					
778	X	CITIGROUP INC.COM NEW	172967424		9/2/2011	6/8/2015		112	57					55					
779	X	CITIGROUP INC.COM NEW	172967424		11/17/2011	6/8/2015		224	104					120					
780	X	CITIGROUP INC.COM NEW	172967424		11/17/2011	7/23/2015		177	78					99					
781	X	MICROSOFT CORP	594918104		2/25/2011	1/28/2015		564	614					350					
782	X	MICROSOFT CORP	594918104		6/5/2012	1/28/2015		13	29					16					
783	X	MICROSOFT CORP	594918104		5/24/2014	1/28/2015		754	752					2					
784	X	MICROSOFT CORP	594918104		5/24/2014	4/2/2015		352	376					14					
785	X	MICROSOFT CORP	594918104		6/30/2014	6/8/2015		92	84					8					
786	X	MICROSOFT CORP	594918104		6/30/2014	7/20/2015		141	126					15					
787	X	MICRON TECHNOLOGY INC	595112103		10/31/2013	4/2/2015		135	48					87					
788	X	MICRON TECHNOLOGY INC	595112103		10/31/2013	6/8/2015		26	17					9					
789	X	MITSUBISHI UFJ FINL GRP	606822104		4/22/2013	6/10/2015		187	171					16					
790	X	MITSUBISHI UFJ FINL GRP	606822104		4/23/2013	7/15/2015		187	171					16					
791	X	MITSUBISHI UFJ FINL GRP	606822104		4/23/2013	7/16/2015		51	46					5					
792	X	MITSUBISHI UFJ FINL GRP	606822104		2/6/2014	9/14/2015		92	5					87					
793	X	MITSUBISHI UFJ FINL GRP	606822104		6/8/2015	9/14/2015		105	122					17					
794	X	MITSUBISHI UFJ FINL GRP	606822104		2/25/2014	9/14/2015		31	30					1					
795	X	MITSUBISHI UFJ FINL GRP	606822104		6/5/2014	9/14/2015		6	6					0					
796	X	MITSUBISHI UFJ FINL GRP	606822104		4/23/2013	9/14/2015		850	900					50					
797	X	MONSTER BEVERAGE CORP	611740101		4/9/2013	3/4/2015		158	211					347					
798	X	MONSTER BEVERAGE CORP	611740101		4/9/2013	4/9/2013		813	215					496					
799	X	MONSTER BEVERAGE CORP	611740101		6/8/2015	6/8/2015		92	53					39					
800	X	MONSTER BEVERAGE SHS	61174X109		4/9/2013	7/20/2015		428	158					270					
801	X	NCR CORP NEW	62886E108		4/28/2011	4/2/2015		29	20					9					
802	X	NCR CORP NEW	62886E108		4/2/2015	4/2/2015		147	97					50					
803	X	NCR CORP NEW	62886E108		4/28/2011	6/8/2015		61	21					40					
804	X	NCR CORP NEW	62886E108		5/2/2011	6/8/2015		31	11					20					
805	X	NASDAQ OMX GRP INC	631103108		6/23/2014	4/2/2015		150	116					34					
806	X	NASDAQ OMX GRP INC	631103108		6/23/2014	6/8/2015		50	39					11					
807	X	NASDAQ OMX GRP INC	631103108		6/23/2014	7/20/2015		52	39					13					
808	X	NASDAQ OMX GRP INC	631103108		6/23/2014	10/27/2015		58	39					19					
809	X	NIPPON TELGATEL SPON AD	654624105		4/23/2013	7/10/2015		123	25					98					
810	X	NIPPON TELGATEL SPON AD	654624105		4/23/2013	2/11/2015		183	147					36					
811	X	NIPPON TELGATEL SPON AD	654624105		4/23/2013	7/15/2015		110	74					36					
812	X	NIPPON TELGATEL SPON AD	654624105		4/23/2013	7/16/2015		226	147					79					
813	X	NIPPON TELGATEL SPON AD	654624105		6/8/2015	8/26/2015		147	137					10					
814	X	NIPPON TELGATEL SPON AD	654624105		4/23/2013	8/26/2015		1,140	762					378					
815	X	NOBLE ENERGY INC	655044106		9/17/2012	4/2/2015		50	5					45					
816	X	NOBLE ENERGY INC	655044106		8/17/2012	8/16/2015		247	315					68					
817	X	AUTOODESK INC DEL PVK0 01	052789106		4/13/2012	7/20/2015		156	123					33					
818	X	AUTOMATIC DATA PRG	053015103		10/19/2010	4/2/2015		172	74					98					
819	X	AVERY DENISON CORP	053611109		12/2/2014	4/2/2015		106	100					6					
820	X	AVERY DENISON CORP	053611109		12/2/2014	6/8/2015		61	50					11					
821	X	AVERY DENISON CORP	053611109		12/2/2014	7/20/2015		62	12					50					
822	X	AVERY DENISON CORP	053611109		12/2/2014	10/27/2015		263	199					64					
823	X	BAE SYS PLC SPN ADR	05523R107		4/23/2013	2/10/2015		159	117					42					
824	X	BAE SYS PLC SPN ADR	05523R107		6/8/2015	9/15/2015		111	121					10					
825	X	BAE SYS PLC SPN ADR	05523R107		4/24/2013	9/15/2015		117	94					23					
826	X	BAE SYS PLC SPN ADR	05523R107		4/23/2013	9/15/2015		942	794					147					
827	X	BASE SE - SPONSORED ADR	05525Z605		6/8/2015	9/15/2015		157	26					131					
828	X	BASE SE - SPONSORED ADR	05525Z605		4/29/2013	9/15/2015		866	1,014					152					

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		288,101		259,138		28,963	
										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
	Long Term CG Distributions	Amount 47															
	Short Term CG Distributions																
829	X	CANON INC ADR REPSH	138006309		3/18/2004		2/10/2015	96	98				0	2			
830	X	CANON INC ADR REPSH	138006309		3/18/2004		2/11/2015	32	33				0	-1			
831	X	CANON INC ADR REPSH	138006309		10/27/2004		9/14/2015	121	137				0	16			
832	X	CANON INC ADR REPSH	138006309		3/18/2004		9/14/2015	30	33				0	3			
833	X	CANON INC ADR REPSH	138006309		2/25/2014		9/15/2015	30	31				0	-1			
834	X	CANON INC ADR REPSH	138006309		10/27/2004		9/15/2015	91	103				0	12			
835	X	CANON INC ADR REPSH	138006309		4/23/2013		9/15/2015	212	269				0	57			
836	X	CANON INC ADR REPSH	138006309		12/7/2011		9/15/2015	91	134				0	-43			
837	X	CANON INC ADR REPSH	138006309		6/5/2012		9/15/2015	30	38				0	-8			
838	X	CANON INC ADR REPSH	138006309		5/14/2013		9/15/2015	91	109				0	18			
839	X	CANON INC ADR REPSH	138006309		8/14/2013		9/15/2015	121	127				0	-6			
840	X	CANON INC ADR REPSH	138006309		6/9/2015		9/15/2015	151	170				0	19			
841	X	CANON INC ADR REPSH	138006309		9/30/2011		9/15/2015	60	91				0	-31			
842	X	CANON INC ADR REPSH	138006309		5/3/2012		9/15/2015	91	134				0	-43			
843	X	CANON INC ADR REPSH	138006309		4/22/2013		9/15/2015	60	76				0	16			
844	X	CANON INC ADR REPSH	138006309		5/20/2010		9/15/2015	30	42				0	-12			
845	X	CANON INC ADR REPSH	138006309		2/26/2014		9/15/2015	91	92				0	1			
846	X	CAPITAL ONE FINL	14040H105		6/5/2014		4/2/2015	160	160				0	0			
847	X	CAPITAL ONE FINL	14040H105		6/5/2014		6/8/2015	85	80				0	5			
848	X	CAPITAL ONE FINL	14040H105		6/5/2014		7/20/2015	183	160				0	23			
849	X	CAPITAL ONE FINL	14040H105		6/5/2014		7/31/2015	972	958				0	14			
850	X	CARPENTER TECHNOLOGY	144285103		12/20/2012		4/2/2015	109	156				0	-47			
851	X	CARPENTER TECHNOLOGY	144285103		1/23/2012		6/8/2012	62	104				0	-42			
852	X	CATALENT INC SHS	148806102		9/25/2014		4/2/2015	153	124				0	29			
853	X	CATALENT INC SHS	148806102		9/25/2014		6/8/2015	118	99				0	19			
854	X	CATALENT INC SHS	148806102		9/25/2014		8/10/2015	67	50				0	17			
855	X	CATERPILLAR INC DEL	149123101		3/18/2014		3/6/2015	1,122	1,350				0	-228			
856	X	CENTURYLINK INC SHS	156700106		10/13/2014		1/16/2015	459	465				0	-6			
857	X	CENTURYLINK INC SHS	156700106		10/13/2014		3/2/2015	1,166	1,202				0	-36			
858	X	SONY CORP ADR NEW	835699307		9/14/2015		10/2/2015	176	181				5	0			
859	X	SOUTH32 LTD SHS ADR	84473L105		5/29/2015		7/23/2015	64	90				0	-26			
860	X	SPECTRUM BRANDS HOLDIN	84763R101		9/4/2012		4/2/2015	88	37				0	51			
861	X	SPECTRUM BRANDS HOLDIN	84763R101		9/4/2012		6/8/2015	96	37				0	59			
862	X	STATOIL ASA SHS	85771P102		4/22/2013		9/14/2015	100	164				0	-64			
863	X	STATOIL ASA SHS	85771P102		9/17/2014		9/14/2015	43	84				0	-41			
864	X	STATOIL ASA SHS	85771P102		6/8/2015		9/14/2015	71	92				0	-21			
865	X	STATOIL ASA SHS	85771P102		5/20/2013		9/14/2015	28	43				0	15			
866	X	STATOIL ASA SHS	85771P102		4/23/2013		9/14/2015	413	669				0	-256			
867	X	STATOIL ASA SHS	85771P102		7/3/2013		9/14/2015	85	124				0	-39			
868	X	SUMITOMO MITSUBI UNSPONS	86562M209		4/22/2013		6/10/2015	153	154				1	0			
869	X	SUMITOMO MITSUBI UNSPONS	86562M209		4/23/2013		6/10/2015	63	63				0	0			
870	X	SUMITOMO MITSUBI UNSPONS	86562M209		4/22/2013		7/15/2015	88	90				0	-2			
871	X	SUMITOMO MITSUBI UNSPONS	86562M209		4/22/2013		7/16/2015	62	63				0	-1			
872	X	SUMITOMO MITSUBI UNSPONS	86562M209		4/23/2013		7/16/2015	44	45				0	-1			
873	X	SUMITOMO MITSUBI UNSPONS	86562M209		4/23/2013		7/20/2015	9	9				0	0			
874	X	SUNCOR ENERGY INC NEW	867224107		5/20/2010		7/20/2015	26	29				0	-3			
875	X	SUNCOR ENERGY INC NEW	867224107		2/11/2015		9/14/2015	76	90				0	-14			
876	X	SUNCOR ENERGY INC NEW	867224107		2/10/2015		9/14/2015	76	92				0	-16			
877	X	SUNCOR ENERGY INC NEW	867224107		4/22/2013		9/14/2015	228	250				0	-22			
878	X	SUNCOR ENERGY INC NEW	867224107		6/9/2015		9/14/2015	101	115				0	-14			
879	X	SOCIETE GENERALE SPN ADR	83364L109		4/23/2013		9/15/2015	667	491				0	176			
880	X	SONY CORP ADR NEW	835699307		6/4/2014		9/15/2015	122	148				0	-26			
881	X	SONY CORP ADR NEW	835699307		9/14/2015		10/2/2015	26	26				0	0			
882	X	SUNCOR ENERGY INC NEW	867224107		11/7/2011		9/14/2015	101	130				0	-29			
883	X	SUNCOR ENERGY INC NEW	867224107		6/9/2012		9/14/2015	101	113				0	-12			
884	X	NOMURA H.DGS INC ADR	65535H208		4/23/2013		6/10/2015	156	177				22	-1			
885	X	NOMURA H.DGS INC ADR	65535H208		4/23/2013		7/15/2015	43	46				0	-3			
886	X	NOMURA H.DGS INC ADR	65535H208		4/23/2013		7/16/2015	287	308				0	-21			
887	X	NOMURA H.DGS INC ADR	65535H208		8/14/2013		9/14/2015	73	90				0	-17			
888	X	NOMURA H.DGS INC ADR	65535H208		2/26/2014		9/14/2015	49	54				0	-5			
889	X	NOMURA H.DGS INC ADR	65535H208		4/23/2013		9/14/2015	140	176				0	-36			
890	X	NOMURA H.DGS INC ADR	65535H208		4/23/2013		9/14/2015	365	462				0	-97			
891	X	NOMURA H.DGS INC ADR	65535H208		2/27/2014		9/14/2015	61	66				0	-5			
892	X	NOMURA H.DGS INC ADR	65535H208		8/15/2013		9/14/2015	116	142				0	-26			
893	X	NOMURA H.DGS INC ADR	65535H208		2/27/2014		9/15/2015	67	75				0	-8			
894	X	NOMURA H.DGS INC ADR	65535H208		2/12/2015		9/15/2015	67	61				0	6			
895	X	NOMURA H.DGS INC ADR	65535H208		2/11/2015		9/15/2015	97	88				0	9			
896	X	NOMURA H.DGS INC ADR	65535H208		2/10/2015		9/15/2015	24	22				0	2			
897	X	NOMURA H.DGS INC ADR	65535H208		6/9/2015		9/15/2015	12	13				0	-1			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Short Term CG Distributions				Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Amount				Capital Gains/Losses				288,101		259,138		28,963			
0				0				0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
898	X	NOMURA HDGS INC ADR	65535H208		6/5/2014		9/15/2015	6	7				0	-1	
898	X	NORFOLK SOUTHERN CORP	655844108		7/1/2013		1/16/2015	720	507				0	213	
900	X	NORFOLK SOUTHERN CORP	655844108		7/1/2013		4/2/2015	104	74				0	30	
901	X	NORFOLK SOUTHERN CORP	655844108		7/1/2013		6/26/2015	90	62				0	28	
902	X	NORFOLK SOUTHERN CORP	655844108		10/28/2013		6/26/2015	533	531				0	2	
903	X	NORFOLK SOUTHERN CORP	655844108		10/28/2013		7/20/2015	86	89				0	-3	
904	X	NOVARTIS ADR	66987V109		10/19/2010		4/2/2015	699	410				0	289	
905	X	NOVARTIS ADR	66987V109		10/19/2010		5/9/2015	101	59				0	42	
906	X	NOVARTIS ADR	66987V109		10/19/2010		7/20/2015	212	117				0	95	
907	X	NOVO NORDISK A S ADR	670100205		2/19/2014		4/2/2015	573	321				0	52	
908	X	NOVO NORDISK A S ADR	670100205		2/18/2014		4/2/2015	382	310				0	72	
909	X	NOVO NORDISK A S ADR	670100205		2/19/2014		5/9/2015	112	89				0	23	
910	X	NOVO NORDISK A S ADR	670100205		2/19/2014		7/20/2015	177	133				0	44	
911	X	NOVO NORDISK A S ADR	670100205		2/20/2014		7/20/2015	118	89				0	29	
912	X	NOVO NORDISK A S ADR	670100205		2/20/2014		10/22/2015	428	284				0	144	
913	X	OCCIDENTAL PETE CORP CA	674599105		4/10/2013		1/16/2015	388	4				0	-4	
914	X	OCCIDENTAL PETE CORP CA	674599105		3/18/2014		1/16/2015	233	283				0	50	
915	X	OCCIDENTAL PETE CORP CA	674599105		7/1/2014		1/28/2015	77	100				0	23	
916	X	OCCIDENTAL PETE CORP CA	674599105		3/18/2014		1/29/2015	620	754				0	134	
917	X	OCCIDENTAL PETE CORP CA	674599105		10/22/2014		2/27/2015	1,245	1,384				0	139	
918	X	CHEVRON CORP	156764100		6/28/2015		11/30/2015	366	384				0	-18	
919	X	CHICAGO BRDQ & IRON CO N	167250109		7/16/2015		9/14/2015	126	147				0	21	
920	X	CHICAGO BRDQ & IRON CO N	167250109		7/15/2015		9/14/2015	712	815				0	-103	
921	X	CHICAGO BRDQ & IRON CO N	167250109		7/16/2015		9/15/2015	263	293				0	-40	
922	X	CHINA MOBILE LTD SPN ADR	16941M109		4/23/2013		2/10/2015	334	284				0	50	
923	X	SABMILLER PLC SPON ADR	78573M105		4/16/2012		7/20/2015	168	43				0	125	
924	X	SABMILLER PLC SPON ADR	78573M105		4/16/2012		11/20/2015	917	612				0	305	
925	X	SABRE CORP SHS	78573M104		6/4/2014		4/2/2015	191	151				0	40	
926	X	SABRE CORP SHS	78573M104		6/4/2014		6/4/2015	102	75				0	27	
927	X	SABRE CORP SHS	78573M104		6/4/2014		6/8/2015	102	75				0	27	
928	X	SABRE CORP SHS	78573M104		6/4/2014		8/26/2015	105	75				0	30	
929	X	SABRE CORP SHS	78573M104		6/4/2014		10/23/2015	80	38				0	-42	
930	X	SANOFI ADR	80105N105		1/28/2015		4/2/2015	153	139				0	14	
931	X	SANOFI ADR	80105N105		1/28/2015		7/20/2015	106	92				0	14	
932	X	CENTURYLINK INC SHS	156700106		10/27/2014		3/2/2015	75	80				0	-5	
933	X	CENTURYLINK INC SHS	156700106		10/24/2014		3/2/2015	263	280				0	-17	
934	X	CHEVRON CORP	156764100		5/25/2015		9/30/2015	677	690				0	-13	
935	X	CHEVRON CORP	156764100		5/26/2015		7/20/2015	186	186				0	-11	
936	X	SUNCOR ENERGY INC NEW	867224107		5/5/2012		9/14/2015	25	77				0	-2	
937	X	SUNCOR ENERGY INC NEW	867224107		9/30/2011		9/14/2015	76	77				0	-1	
938	X	SUNCOR ENERGY INC NEW	867224107		5/20/2010		9/14/2015	51	57				0	-6	
939	X	SUNCOR ENERGY INC NEW	867224107		5/3/2012		9/14/2015	101	128				0	-27	
940	X	SUNCOR ENERGY INC NEW	867224107		10/14/2011		9/14/2015	51	80				0	-29	
941	X	SUNCOR ENERGY INC NEW	867224107		10/14/2011		9/14/2015	101	138				0	-37	
942	X	SUPERIOR ENERGY SVCS INC	868157108		9/17/2012		4/2/2015	23	23				0	0	
943	X	SUPERIOR ENERGY SVCS INC	868157108		8/17/2012		5/4/2015	156	137				0	19	
944	X	SUPERIOR ENERGY SVCS INC	868157108		10/16/2012		5/4/2015	26	20				0	6	
945	X	SUPERIOR ENERGY SVCS INC	868157108		9/14/2012		5/4/2015	78	71				0	7	
946	X	SYMANTEC CORP COM	871503108		7/31/2014		4/20/2015	71	71				0	0	
947	X	SYMANTEC CORP COM	871503108		7/31/2014		6/8/2015	24	24				0	0	
948	X	SYMANTEC CORP COM	871503108		7/31/2014		5/26/2015	1,090	1,092				0	-2	
949	X	SYMANTEC CORP COM	871503108		8/29/2014		6/26/2015	474	485				0	11	
950	X	TALEN ENERGY CORP SHS	874221105		1/28/2015		6/10/2015	7	8				0	-1	
951	X	OCCIDENTAL PETE CORP CA	674599105		7/1/2014		2/27/2015	467	598				0	-131	
952	X	LUKOIL OAO SPON ADR	677862104		3/12/2015		9/15/2015	46	37				0	9	
953	X	LUKOIL OAO SPON ADR	677862104		10/10/2017		9/15/2015	148	353				0	-205	
954	X	LUKOIL OAO SPON ADR	677862104		2/26/2014		9/15/2015	111	167				0	-56	
955	X	LUKOIL OAO SPON ADR	677862104		2/11/2015		9/15/2015	111	140				0	-29	
956	X	LUKOIL OAO SPON ADR	677862104		5/3/2012		9/15/2015	74	120				0	-46	
957	X	LUKOIL OAO SPON ADR	677862104		6/8/2015		9/15/2015	111	89				0	22	
958	X	LUKOIL OAO SPON ADR	677862104		2/25/2014		9/15/2015	59	37				0	22	
959	X	LUKOIL OAO SPON ADR	677862104		1/21/2010		9/15/2015	149	234				0	-85	
960	X	LUKOIL OAO SPON ADR	677862104		5/20/2010		9/15/2015	37	48				0	-11	
961	X	LUKOIL OAO SPON ADR	677862104		4/23/2013		9/15/2015	259	418				0	-159	
962	X	LUKOIL OAO SPON ADR	677862104		9/17/2008		9/15/2015	37	53				0	-16	
963	X	ORACLE CORP \$0.01 DEL	66389X105		6/24/2009		4/2/2015	808	406				0	402	
964	X	ORACLE CORP \$0.01 DEL	66389X105		6/19/2009		4/2/2015	43	18				0	25	
965	X	ORACLE CORP \$0.01 DEL	66389X105		10/19/2010		6/8/2015	87	58				0	29	
966	X	ORACLE CORP \$0.01 DEL	66389X105		6/24/2009		6/8/2015	87	43				0	44	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss					
Short Term CG Distributions		47	Other sales		288,101	0	259,138		28,963					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
967	X	ORACLE CORP 001 DEL	68389X105		10/19/2010		7/20/2015	200	145				0	55
968	X	PNC FINCL SERVICES GROUP	693475105		6/5/2014		4/2/2015	93	87				0	6
969	X	PNC FINCL SERVICES GROUP	693475105		6/9/2014		6/30/2015	482	433				0	49
970	X	PRA GROUP INC	69354N105		9/14/2014		1/26/2015	33	34				0	-1
971	X	PPL CORPORATION	693511106		10/22/2014		4/2/2015	238	241				0	-3
972	X	PPL CORPORATION	693511106		10/22/2014		4/30/2015	645	654				0	-9
973	X	PPL CORPORATION	693511106		10/22/2014		6/8/2015	151	160				0	-9
974	X	PPL CORPORATION	693511106		10/22/2014		7/20/2015	52	64				0	-12
975	X	PPL CORPORATION	693511106		10/22/2014		8/28/2015	246	255				0	-9
976	X	PRA GROUP INC	69354N105		3/25/2014		1/26/2015	160	172				0	-12
977	X	PRA GROUP INC	69354N105		4/9/2014		1/26/2015	107	115				0	-8
978	X	PRA GROUP INC	69354N105		4/3/2014		1/26/2015	107	117				0	-10
979	X	PRA GROUP INC	69354N105		3/14/2014		1/26/2015	53	55				0	-2
980	X	PRA GROUP INC	69354N105		3/14/2014		1/26/2015	586	628				0	-42
981	X	PRA GROUP INC	69354N105		4/9/2014		1/27/2015	32	38				0	-6
982	X	PRA GROUP INC	69354N105		5/2/2014		1/27/2015	52	56				0	-4
983	X	PVH CORP	693656100		4/24/2013		4/2/2015	107	110				0	3
984	X	TALEN ENERGY CORP SHS	874221105		10/22/2014		6/26/2015	126	139				0	13
985	X	TATA MOTORS LTD ADR	876568502		9/14/2013		9/14/2015	51	51				0	0
986	X	TELEFONICA SA SPAIN ADR	879382208		12/19/2014		12/19/2014	3	0				0	3
987	X	TALEN ENERGY CORP SHS	874221105		1/28/2015		6/26/2015	36	41				0	-5
988	X	TALEN ENERGY CORP SHS	874221105		12/3/2014		6/26/2015	90	104				0	14
989	X	TARGET CORP COM	87612E106		12/23/2014		3/30/2015	577	525				0	52
990	X	TARGET CORP COM	87612E106		12/23/2014		4/2/2015	83	75				0	8
991	X	TARGET CORP COM	87612E106		12/23/2014		6/8/2015	158	150				0	8
992	X	TARGET CORP COM	87612E106		12/23/2014		6/26/2015	726	673				0	53
993	X	DISCOVER FINL SVCS	254709106		12/11/2011		3/30/2015	455	191				0	264
994	X	TARGET CORP COM	87612E106		12/23/2014		6/30/2015	329	300				0	29
995	X	DISCOVER FINL SVCS	254709106		4/2/2012		3/30/2015	227	135				0	92
996	X	TARGET CORP COM	87612E106		12/23/2014		7/20/2015	84	75				0	9
997	X	TATA MOTORS LTD RIGHTS	876568122		4/15/2015		4/15/2015	0	0				0	0
998	X	TATA MOTORS LTD ADR	876568502		6/10/2015		9/14/2015	154	212				0	-58
999	X	DISCOVER FINL SVCS	254709106		6/5/2012		4/2/2015	116	62				0	54
1000	X	DISCOVER FINL SVCS	254709106		10/17/2012		7/23/2015	60	41				0	19
1001	X	TATA MOTORS LTD ADR	876568502		6/8/2015		9/14/2015	103	138				0	-35
1002	X	TATA MOTORS LTD ADR	876568502		4/23/2013		9/14/2015	617	636				0	-19
1003	X	DOW CHEMICAL CO	260543103		4/5/2010		4/2/2015	145	93				0	52
1004	X	TATA MOTORS LTD ADR	876568502		5/19/2015		9/14/2015	25	36				0	-10
1005	X	DOW CHEMICAL CO	260543103		4/5/2010		6/8/2015	52	31				0	21
1006	X	DOW CHEMICAL CO	260543103		4/5/2010		7/20/2015	50	31				0	19
1007	X	TELEFONICA SA SPAIN ADR	879382208		4/22/2013		7/20/2015	15	14				0	1
1008	X	TELEFONICA SA SPAIN ADR	879382208		4/22/2013		6/26/2015	41	42				0	-1
1009	X	TELEFONICA SA SPAIN ADR	879382208		12/17/2014		8/26/2015	28	32				0	-4
1010	X	TELEFONICA SA SPAIN ADR	879382208		2/11/2015		8/26/2015	26	29				0	-3
1011	X	TELEFONICA SA SPAIN ADR	879382208		6/8/2015		8/26/2015	124	126				0	-2
1012	X	TELEFONICA SA SPAIN ADR	879382208		4/23/2013		8/26/2015	1,022	1,041				0	-19
1013	X	TENNECO INC DEL	880349105		10/11/2012		4/2/2015	113	56				0	57
1014	X	TESCO PLC SPNRD ADR	881575302		10/12/2007		9/15/2015	57	204				0	-147
1015	X	PACKAGING CORP AMERICA	605166109		6/2/2010		4/2/2015	150	43				0	110
1016	X	AGRIUM INC	008916108		4/23/2013		9/14/2015	612	547				0	65
1017	X	AGRIUM INC	008916108		5/14/2013		9/14/2015	204	184				0	20
1018	X	AGRIUM INC	008916108		6/8/2015		9/14/2015	102	103				0	-1
1019	X	AGRIUM INC	008916108		2/25/2014		9/14/2015	102	92				0	10
1020	X	AGRIUM INC	008916108		5/13/2013		9/14/2015	102	91				0	11
1021	X	AGRIUM INC	008916108		4/23/2013		9/14/2015	204	183				0	21
1022	X	ALERE INC	01449J105		1/28/2014		12/24/2014	113	112				0	1
1023	X	ALERE INC	01449J105		1/28/2014		4/2/2015	148	112				0	36
1024	X	ALERE INC	01449J105		1/28/2014		4/16/2015	50	38				0	12
1025	X	ALERE INC	01449J105		1/28/2014		6/8/2015	102	75				0	27
1026	X	ALERE INC	01449J105		1/28/2014		7/14/2015	104	75				0	29
1027	X	ALERE INC	01449J105		4/1/2014		7/14/2015	250	178				0	72
1028	X	ALERE INC	01449J105		4/16/2014		7/14/2015	208	142				0	66
1029	X	ALERE INC	01449J105		2/10/2014		7/14/2015	312	208				0	104
1030	X	ALIBABA GROUP HOLDING LT	01609M102		9/19/2014		4/2/2015	494	558				0	-64
1031	X	ALIBABA GROUP HOLDING LT	01609M102		9/19/2014		6/8/2015	89	93				0	-4
1032	X	ALIBABA GROUP HOLDING LT	01609M102		9/19/2014		7/23/2015	247	273				0	-26
1033	X	ALLIANZ SE SPD ADR	018005101		6/8/2015		9/15/2015	79	79				0	0
1034	X	ALLIANZ SE SPD ADR	018005101		4/23/2013		9/15/2015	1,143	1,007				0	136
1035	X	ALL STATE CORP DEL COM	020002101		9/31/2012		12/3/2014	950	522				0	428

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		47			Capital Gains/Losses		288,101		259,138		28,963			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1036	X SANOFL ADR	80105N105			1/28/2015		8/27/2015	150	139				0	11
1037	X SANOFL ADR	80105N105			1/28/2015		8/28/2015	198	185				0	13
1038	X SANOFL ADR	80105N105			1/28/2015		8/28/2015	345	324				0	21
1039	X SANOFL ADR	80105N105			1/28/2015		11/30/2015	443	496				0	53
1040	X SANOFL ADR	80105N105			1/28/2015		11/30/2015	177	187				0	-10
1041	X SANOFL ADR	80105N105			1/28/2015		11/30/2015	398	416				0	-18
1042	X SCHLUMBERGER LTD	806857106			10/19/2010		4/2/2015	506	376				0	130
1043	X SCHLUMBERGER LTD	806857106			10/19/2010		5/8/2015	90	63				0	27
1044	X SCHLUMBERGER LTD	806857106			10/19/2010		7/23/2012	821	188				0	633
1045	X TESCO PLC SPNR ADR	881575302			8/15/2012		9/15/2015	8	15				0	7
1046	X TESCO PLC SPNR ADR	881575302			10/11/2012		9/15/2015	129	241				0	-112
1047	X TESCO PLC SPNR ADR	881575302			3/10/2008		9/15/2015	97	303				0	206
1048	X TESCO PLC SPNR ADR	881575302			3/25/2011		9/15/2015	40	95				0	55
1049	X TESCO PLC SPNR ADR	881575302			9/17/2014		9/15/2015	121	166				0	-45
1050	X TESCO PLC SPNR ADR	881575302			6/8/2015		9/15/2015	121	121				0	-15
1051	X TESCO PLC SPNR ADR	881575302			10/6/2009		9/15/2015	33	85				0	-52
1052	X TESCO PLC SPNR ADR	881575302			6/5/2012		9/15/2015	32	56				0	24
1053	X TESCO PLC SPNR ADR	881575302			5/20/2010		9/15/2015	16	34				0	18
1054	X TESCO PLC SPNR ADR	881575302			9/18/2014		9/15/2015	129	177				0	-48
1055	X TESCO PLC SPNR ADR	881575302			8/4/2014		9/15/2015	97	177				0	-80
1056	X TESCO PLC SPNR ADR	881575302			12/1/2012		9/15/2015	40	37				0	3
1057	X TESCO PLC SPNR ADR	881575302			5/3/2012		9/15/2015	65	124				0	59
1058	X TESCO PLC SPNR ADR	881575302			1/15/2008		9/15/2015	105	318				0	213
1059	X TEVA PHARMACTCL INDS AD	881624209			11/17/2011		2/10/2015	114	78				0	36
1060	X TEVA PHARMACTCL INDS AD	881624209			11/3/2011		2/10/2015	226	165				0	61
1061	X TEVA PHARMACTCL INDS AD	881624209			11/17/2011		4/20/2015	319	196				0	123
1062	X TEVA PHARMACTCL INDS AD	881624209			4/22/2013		7/15/2015	127	75				0	51
1063	X TEVA PHARMACTCL INDS AD	881624209			11/17/2011		7/15/2015	63	39				0	24
1064	X TEVA PHARMACTCL INDS AD	881624209			7/23/2012		7/15/2015	63	41				0	22
1065	X TEVA PHARMACTCL INDS AD	881624209			4/22/2013		7/20/2015	128	76				0	52
1066	X TEVA PHARMACTCL INDS AD	881624209			4/22/2013		7/31/2015	1,029	969				0	460
1067	X TEVA PHARMACTCL INDS AD	881624209			4/22/2013		10/20/2015	348	228				0	120
1068	X TIME WARNER INC SHS	887313103			12/23/2014		3/20/2015	2,973	3,097				0	124
1069	X TORONTO DOMINION BANK	891180509			7/28/2015		9/14/2015	1,212	1,227				0	15
1070	X TOTAL S A SP ADR	89151E109			7/14/2015		7/14/2015	0	0				0	0
1071	X TOTAL S A SP ADR	89151E109			4/22/2013		9/14/2015	404	424				0	20
1072	X TOTAL S A SP ADR	89151E109			2/10/2015		9/14/2015	135	162				0	27
1073	X TOTAL S A SP ADR	89151E109			6/8/2015		9/14/2015	90	99				0	9
1074	X ALTERA CORP COM	021441100			6/5/2014		7/24/2015	49	34				0	15
1075	X ALTERA CORP COM	021441100			11/5/2010		7/24/2015	148	99				0	49
1076	X ALTERA CORP COM	021441100			6/5/2014		7/28/2015	49	34				0	15
1077	X ALTERA CORP COM	021441100			6/5/2014		7/29/2015	99	67				0	32
1078	X ALTRIA GROUP INC	02209S103			9/30/2015		7/30/2015	54	49				0	5
1079	X ALTRIA GROUP INC	02209S103			9/30/2015		10/30/2015	84	69				0	15
1080	X ALTRIA GROUP INC	02209S103			9/30/2015		11/30/2015	288	246				0	42
1081	X AMAZON COM INC COM	023135106			11/5/2009		4/2/2015	1,111	358				0	753
1082	X AMAZON COM INC COM	023135106			5/20/2010		7/20/2015	490	122				0	368
1083	X AMAZON COM INC COM	023135106			10/19/2010		9/15/2015	1,052	317				0	735
1084	X AMAZON COM INC COM	023135106			5/20/2010		9/15/2015	526	142				0	384
1085	X ALLSTATE CORP DEL COM	020002101			9/15/2015		9/4/2014	1,625	894				0	730
1086	X ALLSTATE CORP DEL COM	020002101			10/29/2013		12/3/2014	407	320				0	87
1087	X ALTERA CORP COM	021441100			10/19/2010		4/2/2015	43	29				0	14
1088	X ALTERA CORP COM	021441100			10/21/2010		7/23/2015	99	58				0	41
1089	X SERVICE MASTER GLOBAL	81761R109			8/11/2014		5/26/2015	354	198				0	156
1090	X SERVICE MASTER GLOBAL	81761R109			8/11/2014		6/8/2015	65	40				0	25
1091	X SEVEN AND HOLDINGS CO	81783U106			9/15/2015		10/27/2015	321	209				0	112
1092	X SHAW COMMUNICATIONS B	82028K200			3/19/2015		9/14/2015	462	543				0	-81
1093	X SHAW COMMUNICATIONS B	82028K200			3/18/2015		9/14/2015	405	474				0	-69
1094	X SHAW COMMUNICATIONS B	82028K200			6/8/2015		9/15/2015	115	130				0	15
1095	X SHAW COMMUNICATIONS B	82028K200			3/19/2015		9/15/2015	115	136				0	-21
1096	X SIEMENS AG ADR	826197501			9/13/2009		9/15/2015	96	64				0	32
1097	X SIEMENS AG ADR	826197501			9/15/2015		9/15/2015	192	214				0	-22
1098	X SIEMENS AG ADR	826197501			4/22/2013		9/15/2015	192	194				0	2
1099	X SIEMENS AG ADR	826197501			6/8/2015		9/15/2015	192	213				0	-21
1100	X SIEMENS AG ADR	826197501			2/6/2013		9/15/2015	192	202				0	10
1101	X SIEMENS AG ADR	826197501			6/5/2012		9/15/2015	96	77				0	19
1102	X SIEMENS AG ADR	826197501			7/27/2009		9/15/2015	192	153				0	39
1103	X SIEMENS AG ADR	826197501			5/3/2012		9/15/2015	96	86				0	10
1104	X SKOWORKS SOLUTIONS INC	83069M102			1/25/2013		2/10/2015	159	43				0	116

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount							Totals	Gross Sales		Cost or Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		47							Capital Gains/Losses	288,101		259,138		28,963	
Short Term CG Distributions									Other sales	0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1105	X SKYWORKS SOLUTIONS INC	83088M102			3/7/2013		2/19/2015	90	21				0	59	
1106	X SKYWORKS SOLUTIONS INC	83088M102			3/7/2013		3/12/2015	186	43				0	143	
1107	X BP PLC SPON ADR	065622104			9/15/2011		1/16/2015	38	39				2	-1	
1108	X BP PLC SPON ADR	065622104			9/27/2011		1/16/2015	151	152				0	-1	
1109	X BP PLC SPON ADR	065622104			9/15/2011		1/16/2015	264	275				0	-11	
1110	X BP PLC SPON ADR	065622104			8/13/2011		3/30/2015	40	68				28	0	
1111	X SERVICEMASTER GLOBAL	81761R109			8/11/2014		4/2/2015	133	79				0	54	
1112	X SERVICEMASTER GLOBAL	81761R109			8/11/2014		5/7/2015	69	40				0	29	

Part I, Line 11 (990-PF) - Other Income

		14	14	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		14	14	

Part I, Line 16c (990-PF) - Other Professional Fees

		8,934	5,360	0	3,574
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	EMA ANNUAL FEE	150	90		60
2	UST Fees as Agent	8,784	5,270		3,514

Part I, Line 18 (990-PF) - Taxes

		1,527	344	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	344	344		
2	Estimated Excise Payments	1,183			

Part I, Line 23 (990-PF) - Other Expenses

		887	852	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	852	852		
2	State AG Fees	35			35

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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local			
		37,143	22,342	0	0	23,707	
		0	0	0	0	0	
1	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
2	FEDERAL NATL MTG ASSN M/T/N		0	5,224		5,698	
3	U S TREASURY BD STRIPPED		0	8,133		8,683	
4	U S TREASURY BOND		0	2,045		2,531	
5	U S TREASURY BOND		0	1,977		1,800	
6	U S TREASURY BOND		0	4,963		4,995	

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		335,427	323,945	0	403,393	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	FRAC MARRIOTT INTL INC	0		12		0
3	AON PLC	0		725		758
4	DELPHI AUTOMOTIVE PLC	0		364		967
5	ENDO INTL PLC SHS	0		1,406		1,107
6	SIGNET JEWELERS LTD SHS	0		1,068		1,314
7	CHECK POINT SOFTWARE TECHNOLOGIE	0		1,016		1,484
8	CONSTELLUM HOLDCO B V	0		1,632		1,143
9	AVAGO TECHNOLOGIES LTD	0		297		1,044
10	AT&T INC	0		5,790		5,690
11	ACTELION LTD-UNSP	0		895		951
12	ALIBABA GROUP HOLDING LT	0		6,332		6,390
13	ALLIANCE GLOBAL	0		684		606
14	ALPHABET INC SHS CL C	0		1,820		4,456
15	ALPHABET INC SHS CL A	0		1,826		4,577
16	ALTRIA GROUP INC	0		1,523		1,728
17	AMAZON COM INC	0		2,827		10,637
18	AMBEV SA SHS ADR	0		451		444
19	AMERICAN EXPRESS COMPANY	0		869		1,576
20	AMERIPRISE FINL INC	0		1,135		2,146
21	AMGEN INC	0		1,345		3,383
22	AMSURG CORP	0		702		1,177
23	ANALOG DEVICES INC	0		345		678
24	ANHEUSER-BUSCH INBEV ADR	0		1,705		2,055
25	ANTHEM INC	0		2,656		2,477
26	APPLE COMPUTER INC COM	0		1,604		2,248
27	ARES CAP CORP	0		1,384		1,376
28	ARM HLDGS PLC	0		1,641		3,397
29	ASHTAD GROUP PLC SHS	0		801		869
30	ASSA ABLOY AB ADR	0		1,224		1,361
31	ASSOCIATED BRIT FOODS LTD ADR NEW	0		621		699
32	AUTODESK INC COM	0		2,035		4,126
33	AUTOMATIC DATA PROCESSING INC COM	0		593		1,380
34	AVERY DENNISON CORP	0		812		1,055
35	AVNET INC	0		972		1,088
36	BB SEGURIDADE PARTI-SPON	0		744		692
37	BG PLC	0		572		570
38	BP P L C SPONS ADR	0		2,456		1,868
39	BAIDU COM ADR	0		707		1,090
40	BAYER A G SPONSORED ADR	0		1,353		1,328
41	BHP BILLITON LIMITED	0		1,221		587
42	BOEING COMPANY	0		1,604		2,473
43	BRITISH AMERICAN TOBACCO	0		1,388		1,505
44	BROADRIDGE FINL	0		666		880
45	BROCADE COMMUNICATIONS	0		956		863
46	CF INDS HLDGS INC	0		583		600

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		335,427	323,945	0	403,393
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 CSX CORP COM	0		862		910
48 CACI INTERNATIONAL INC CL A	0		724		1,003
49 CAPITAL ONE FINL CORP COM	0		3,188		3,062
50 CARPENTER TECHNOLOGY CORP COMM	0		1,095		791
51 CATALENT INC SHS	0		1,176		1,281
52 CERNER CORP COM	0		1,174		1,192
53 CHEVRONTXACO CORP	0		7,046		6,575
54 CISCO SYS INC	0		9,012		11,881
55 CITIGROUP INC COM NEW	0		5,025		6,058
56 COCA-COLA CO USD	0		4,420		5,285
57 COMMSCOPE HLDG CO INC	0		647		916
58 COMMUNITY HEALTH SYS INC NEW	0		1,022		695
59 CIE FINANCIERE RICHEMONT	0		562		572
60 COMPANHIA DE SANEAMENTO BASICO	0		324		382
61 COMPASS GROUP PLC SHS	0		811		912
62 CONSOLIDATED EDISON INC	0		3,201		3,232
63 CONTINENTAL AG SPONSORED ADR	0		481		527
64 CORNING INC COM	0		2,129		1,667
65 CREDIT SUISSE GROUP SPONSORED AD	0		475		419
66 CROWN HLDGS INC *PP*	0		939		1,402
67 DAIKIN INDUSTRIES LTD	0		596		705
68 DAIWA HOUSE IND LTD ADR	0		1,403		1,525
69 DANONE-SPONS ADR	0		5,302		5,508
70 DELTA AIR LINES INC	0		2,006		2,509
71 DISCOVER FINL SVCS	0		1,419		1,760
72 DOW CHEMICAL COMPANY COMMON	0		2,270		2,450
73 ENCAN A CORP	0		396		450
74 ESTACIO PARTICIPACO-SPON	0		266		270
75 EXELON CORP	0		2,859		2,321
76 EXPEDITORS INTL WASH INC COM	0		4,165		4,466
77 FACEBOOK INC	0		2,087		8,965
78 FACTSET RESH SYS INC	0		1,580		3,052
79 FIRST AMERICAN FINL CORP	0		788		1,262
80 FIRST DATA CORPORATION	0		1,417		1,478
81 FISERV INC COM	0		346		1,155
82 FIRSTENERGY CORP	0		3,210		2,856
83 FOOT LOCKER INC	0		1,273		1,430
84 GEA GROUP AG ADR	0		292		289
85 GALLAGHER ARTHUR J & CO	0		1,414		1,356
86 GAMESTOP CORP NEW CL A	0		1,108		946
87 GENERAL DYNAMICS CORPORATION CO	0		2,083		4,540
88 GENERAL MOTORS CO	0		3,804		4,091
89 GILDAN ACTIVEWEAR INC SUB VTG SHS	0		1,068		1,178
90 GLOBAL PMTS INC	0		389		1,204
91 GOLDMAN SACHS GROUP INC	0		3,220		3,800
92 GRAND CANYON EDUCATN INC	0		1,151		1,189

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		335,427	323,945	0	403,393
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 GREENHILL & CO INC	0		1,126		742
94 GULFPORT ENERGY NEW\$0 01	0		697		305
95 HCA HOLDINGS INC SHS	0		463		1,361
96 HD SUPPLY HLDGS INC	0		815		1,107
97 HSN INC	0		949		848
98 HARMAN INTL INDS INC NEW	0		218		516
99 HARTFORD FINL SVCS GROUP INC COM	0		1,314		2,373
100 HERTZ GLOBAL HOLDINGS IN	0		915		698
101 INFORMA PLC SHS ADR	0		754		803
102 INTEL CORPORATION	0		2,839		3,373
103 INVESTORS BANCORP INC	0		1,118		1,333
104 J P MORGAN CHASE & CO	0		5,696		6,335
105 JABIL CIRCUIT INC	0		1,765		2,124
106 JANUS CAP GROUP INC	0		1,726		1,547
107 JAPAN TOBACCO INC ADR	0		1,014		1,058
108 JARDEN CORP	0		1,195		1,447
109 KAR AUCTION SERVICES INC	0		411		721
110 KBC GROUPE SA SHS	0		533		477
111 KASIKORNBANK PCL-UNSPON	0		446		417
112 KDDI CORP SHS	0		694		780
113 KEYCORP NEW COM	0		1,795		2,845
114 KOC HLDG AS-UNSPON	0		540		589
115 KOHLS CORP	0		1,696		1,084
116 LEAR CORP SHS	0		1,787		2,014
117 LENNAR CORP	0		630		871
118 LLOYDS TSB GROUP PLC	0		1,222		1,161
119 LOWES COMPANIES INC COM	0		1,004		2,298
120 MAKITA CORP ADR NEW	0		892		856
121 MARATHON PETROLEUM CORP	0		2,948		3,563
122 MEDICLINIC INTL	0		708		715
123 MEDIOLANUM SPA SHS	0		444		480
124 MENS WEARHOUSE INC	0		1,189		500
125 MERCK AND CO INC SHS	0		1,906		1,908
126 MICROSOFT CORP COM	0		3,068		3,859
127 MICRON TECHNOLOGY	0		942		717
128 MILACRON HOLDINGS CORP	0		997		795
129 MOBILE TELESYSTEMS OJSC	0		306		296
130 MONSTER BEVERAGE SHS	0		2,475		6,957
131 MR PRICE GROUP LTD ADR	0		391		360
132 NCR CORP	0		910		1,030
133 NAMPAK LTD SPONS ADR	0		347		281
134 NASDAQ STOCK MARKET INC	0		892		1,348
135 NORFOLK SOUTHERN CORP	0		1,623		1,711
136 NOVARTIS AG SPNSRD ADR	0		5,202		6,137
137 NOVO NORDISK A/S ADR	0		5,252		6,047
138 ORACLE CORPORATION	0		4,773		6,157

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		335,427	323,945	0	403,393
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 PNC FINANCIAL SERVICES GROUP INC	0		4,037		4,393
140 PPL CORP	0		3,546		3,676
141 PVH CORP	0		1,314		1,095
142 PACKAGING CORP AMER	0		620		884
143 PACWEST BANCORP	0		1,241		1,364
144 TELEKOMUNIKASI IND-ADR W/I	0		845		935
145 PROCTER & GAMBLE CO COM	0		4,481		4,715
146 PRUDENTIAL FINL INC	0		1,301		1,818
147 PRUDENTIAL PLC ADR	0		1,554		1,671
148 QUALCOMM INC	0		4,940		4,879
149 QUEST DIAGNOSTICS INC	0		2,569		2,528
150 RED ELECTRIC CORP UNSPN	0		717		754
151 REINSURANCE GROUP AMERICA	0		787		1,194
152 RELIANCE STL & ALUM CO	0		765		823
153 RELX PLC	0		442		471
154 REXAM PLC SHS ADR	0		719		738
155 RINGCENTRAL INC	0		460		527
156 RITE AID CORP	0		601		977
157 ROYAL DUTCH SHEL PLC	0		3,565		2,547
158 ROYAL DUTCH SHELL PLC	0		707		547
159 RYANAIR HOLDINGS PLC SHS	0		501		461
160 RYOHIN KEIKAKU CO LTD	0		524		562
161 SEI INVESTMENTS CO	0		2,526		6,581
162 SABMiller PLC	0		3,074		3,770
163 SABRE CORP SHS	0		747		1,141
164 SAMPO PLC SHS	0		1,018		1,016
165 SANLAM LTD SP ADR	0		572		540
166 SANOFI-SYNTHELABO	0		3,273		2,874
167 SCHLUMBERGER LIMITED COM	0		3,453		3,858
168 SERVICEMASTER GLOBAL	0		547		1,012
169 SEVEN AND I HOLDINGS CO	0		724		763
170 SHIRE PHARMACEUTICALS GROUP	0		1,091		1,042
171 SKYWORKS SOLUTIONS INC	0		193		747
172 SNAP ON INC	0		265		861
173 SOFTBANK CORP SHS	0		958		1,007
174 SONY CORP ADR AMERN SH NEW	0		572		570
175 SPECTRUM BRANDS HOLDINGS	0		603		852
176 SUMITOMO MITSUI UNSPONS	0		1,297		1,140
177 SUMITOMO MITSUI TR HLDGS	0		370		352
178 SUNTRUST BANKS INC	0		2,043		2,258
179 SWEDBANK A B ADR	0		1,057		999
180 SYNCHRONY FINL COM	0		1,348		1,337
181 TAIWAN SEMICONDUCTOR ADR	0		1,764		2,003
182 TARGET CORP	0		2,367		2,248
183 TELENOR ASA ADR	0		650		574
184 TENNECO AUTOMOTIVE INC USD 0 01	0		792		862

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		335,427	323,945	0	403,393
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 TEVA PHARMACEUTICAL INDS ADR	0		3,278		4,342
186 TOTAL SYS SVCS INC	0		671		1,231
187 TRAVELERS COS INC	0		4,001		4,697
188 TRINET GROUP INC CALIF	0		633		514
189 TURKCELL ILETISIM HIZMETLERI	0		748		790
190 TYSON FOODS INC CL A	0		1,359		2,200
191 UNILEVER PLC AMER SHS ADR NEW	0		828		900
192 UNITED PARCEL SVC INC CL B	0		2,675		4,017
193 UNITED RENTALS INC	0		213		472
194 UNUMPROVIDENT CORP	0		2,251		3,265
195 VWR CORP	0		1,347		1,334
196 VALEO ADR	0		731		851
197 VARIAN MED SYS INC	0		2,931		3,393
198 VERIZON COMMUNICATIONS INC	0		3,208		3,136
199 VINCI SA ADR	0		687		682
200 VISA INC CL A SHRS	0		1,940		7,743
201 VIVENDI SHS UNSP ADR	0		572		502
202 WABCO HOLDINGS INC	0		831		860
203 WEIR GROUP PLC ADR	0		468		432
204 WESTROCK CO SHS	0		1,177		911
205 WOLSELEY PLC SHS ADR	0		1,001		896
206 WOLTERS KLUWER N V SPONSORED AD	0		740		796
207 YUM BRANDS INC	0		3,554		3,553
208 ZIMMER HLDGS INC	0		347		606

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				63,061	82,690	0	85,273
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	AFLAC INC			0	2,034		2,055
3	AOL TIME WARNER INC			0	1,382		1,258
4	AT&T INC			0	1,904		1,941
5	USD ABBEY NATL TREAS			0	2,025		2,006
6	AMGEN INC			0	2,000		1,999
7	ANHEUSER-BUSCH COS INC			0	1,407		2,384
8	APPLE INC			0	1,976		1,954
9	BP CAPITAL MARKETS PLC			0	2,055		1,999
10	BANK OF NEW YORK MELLON			0	2,018		2,082
11	BARRICK NA FINANCE LLC			0	2,050		1,894
12	CAPITAL ONE FINANCIAL CO			0	2,006		2,073
13	CISCO SYSTEMS INC			0	2,013		2,022
14	CITIGROUP INC			0	2,075		2,202
15	CONOCOPHILLIPS			0	2,048		2,076
16	JOHN DEERE CAPITAL CORP			0	2,005		1,992
17	DEUTSCHE BANK AG			0	2,007		2,005
18	ENERGY TRANSFER PARTNERS			0	2,100		1,966
19	ENTERPRISE PRODUCTS OPER			0	2,042		1,976
20	ERP OPERATING LP			0	1,999		2,024
21	FHLMC MULTIFAMI CMO 2011			0	2,044		2,165
22	FHLMC MULTIFAMI CMO 2011			0	2,098		2,200
23	GENERAL ELEC CAP CORP			0	1,788		2,152
24	IBM CORP			0	1,827		1,852
25	JPMORGAN CHASE & CO			0	2,010		1,998
26	KINDER MORGAN INC/DELAWA			0	2,037		1,834
27	MARATHON OIL CORP			0	2,276		2,026
28	MCDONALD'S CORP			0	2,103		2,169
29	METLIFE INC			0	2,160		2,158
30	MORGAN STANLEY			0	3,021		3,107
31	NEWMONT MINING CORP			0	1,699		1,798
32	ONEOK PARTNERS			0	2,007		2,054
33	ORACLE CORP			0	1,939		1,983
34	PRUDENTIAL FINANCIAL INC			0	2,022		2,017
35	USD ROYAL BK CANADA			0	2,017		1,989
36	STATOIL ASA			0	2,000		1,978
37	UNITEDHEALTH GROUP			0	1,607		2,376
38	VERIZON COMMUNICATIONS			0	1,984		2,003
39	VIACOM INC			0	1,557		2,020
40	VODAFONE GROUP PLC			0	1,990		2,055
41	WELLS FARGO & CO			0	3,242		3,290
42	XEROX CORPORATION			0	2,116		2,141

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Part II, Line 13 (990-PF) - Investments - Other

		99,781	102,708	101,084	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	LOOMIS SAYLES		0	102,708	101,084

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	1,058
2	Loss on CY Sales Not Settled at Year End	2	83
3	Purchase of Accrued Interest c/o from PY	3	69
4	Total	4	1,210

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	1,327
2	Purchase of Accrued Interest c/o to Next Year	2	65
3	Total	3	1,392

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CO Distributions		Amount		288,054		0		533		259,871		28,918		0		0		28,918	
Short Term CO Distributions		47		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Sold	Date Sold	Gross Sales Price	Depreciation Allowed	Assumed Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	Fair Value as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	
1 TOTAL SYS SVCS INC	891908109		3/2/2014	8/25/2015	86		0	80	28		0	0	28		0	0	28		
2 TOTAL SYS SVCS INC	891908109		3/4/2014	8/26/2015	87		0	80	27		0	0	27		0	0	27		
3 TOTAL SYS SVCS INC	891908109		3/8/2014	10/23/2015	101		0	90	41		0	0	41		0	0	41		
4 TOTAL SYS SVCS INC	891908109		3/8/2014	10/26/2015	94		0	84	24		0	0	24		0	0	24		
5 TOYOTA MOTOR CORP ADR	892331307		8/28/2015	9/14/2015	581		0	580	1		0	0	1		0	0	1		
6 TOYOTA MOTOR CORP ADR	892331307		8/7/2015	9/14/2015	581		0	580	15		0	0	15		0	0	15		
7 TRAVELERS COS INC	89417E109		3/20/2013	4/2/2015	215		0	215	47		0	0	47		0	0	47		
8 TRAVELERS COS INC	89417E109		3/20/2013	8/8/2015	106		0	106	15		0	0	15		0	0	15		
9 TRAVELERS COS INC	89417E109		3/20/2013	7/25/2015	103		0	103	84		0	0	84		0	0	84		
10 TRAVELERS COS INC	89417E109		3/20/2013	8/26/2015	103		0	103	15		0	0	15		0	0	15		
11 TRINET GROUP INC CALIF	896288107		7/29/2014	4/2/2015	143		0	143	53		0	0	53		0	0	53		
12 TRINET GROUP INC CALIF	896288107		7/29/2014	8/8/2015	141		0	141	61		0	0	61		0	0	61		
13 TRINET GROUP INC CALIF	896288107		7/29/2014	8/8/2015	141		0	141	28		0	0	28		0	0	28		
14 TYSON FOODS INC CL A	902484103		7/12/2013	4/2/2015	183		0	183	52		0	0	52		0	0	52		
15 BHP BILLITON LTD ADR	064806106		10/16/2008	9/14/2015	51		0	51	0		0	0	0		0	0	0		
16 BHP BILLITON LTD ADR	064806106		8/22/2008	9/14/2015	58		74	142	0		0	0	0		0	0	0		
17 BOEING COMPANY	091023105		3/8/2013	4/2/2015	184		0	184	64		0	0	64		0	0	64		
18 BOEING COMPANY	091023105		3/7/2013	7/20/2015	147		0	147	61		0	0	61		0	0	61		
19 BROADRIDGE FINL	111331103		8/20/2014	4/2/2015	111		0	83	28		0	0	28		0	0	28		
20 BROADRIDGE FINL	111331103		8/20/2014	7/20/2015	83		0	83	28		0	0	28		0	0	28		
21 BROADCOM COMMUNICATIONS	111621801		8/26/2015	11/20/2015	423		0	423	40		0	0	40		0	0	40		
22 CIT GROUP INC NEW	125581801		10/31/2012	4/2/2015	227		0	185	42		0	0	42		0	0	42		
23 CIT GROUP INC NEW	125581801		11/14/2012	4/2/2015	268		0	222	46		0	0	46		0	0	46		
24 CIT GROUP INC NEW	125581801		10/31/2012	4/2/2015	27		0	37	8		0	0	8		0	0	8		
25 CIT GROUP INC NEW	125581801		11/12/2012	4/2/2015	27		0	37	8		0	0	8		0	0	8		
26 DOW CHEMICAL CO	260543103		4/5/2010	8/26/2015	40		0	32	8		0	0	8		0	0	8		
27 DOW CHEMICAL CO	260543103		6/5/2012	8/26/2015	40		0	32	8		0	0	8		0	0	8		
28 DOW CHEMICAL CO	260543103		4/5/2010	8/26/2015	402		0	309	93		0	0	93		0	0	93		
29 DOW CHEMICAL CO	260543103		4/10/2013	11/30/2015	262		0	188	104		0	0	104		0	0	104		
30 DOW CHEMICAL CO	260543103		7/17/2014	11/30/2015	167		0	165	2		0	0	2		0	0	2		
31 DOW CHEMICAL CO	260543103		3/4/2007	4/8/2015	1,014		0	980	34		0	0	34		0	0	34		
32 DOW CHEMICAL CO	260543103		4/5/2010	7/1/2015	474		0	309	165		0	0	165		0	0	165		
33 DOW CHEMICAL CO	260543103		4/10/2013	8/26/2015	40		0	32	34		0	0	34		0	0	34		
34 DELHAIZE GROUP SPONS ADR	29759W001		4/23/2013	9/15/2015	212		0	210	2		0	0	2		0	0	2		
35 DELHAIZE GROUP SPONS ADR	29759W001		4/23/2013	9/15/2015	212		0	210	73		0	0	73		0	0	73		
36 DELHAIZE GROUP SPONS ADR	29759W001		4/23/2013	9/14/2015	518		0	383	153		0	0	153		0	0	153		
37 DELHAIZE GROUP SPONS ADR	29759W001		6/5/2014	9/15/2015	118		0	117	8		0	0	8		0	0	8		
38 DELHAIZE GROUP SPONS ADR	29759W001		12/2/2013	9/15/2015	118		0	118	60		0	0	60		0	0	60		
39 DELHAIZE GROUP SPONS ADR	29759W001		6/8/2015	9/15/2015	22		0	17	7		0	0	7		0	0	7		
40 DELHAIZE GROUP SPONS ADR	29759W001		12/23/2013	9/15/2015	178		0	118	60		0	0	60		0	0	60		
41 DELHAIZE GROUP SPONS ADR	29759W001		4/23/2013	9/15/2015	118		0	118	116		0	0	116		0	0	116		
42 EXELON CORPORATION	30181H101		2/27/2015	4/2/2015	0		2	102	0		0	0	0		0	0	0		
43 EXELON CORPORATION	30181H101		2/27/2015	6/8/2015	0		0	102	2		0	0	2		0	0	2		
44 EXELON CORPORATION	30181H101		2/27/2015	7/20/2015	33		0	34	0		0	0	0		0	0	0		
45 EXPEDITORS INTL WASH INC	302130108		10/18/2010	4/2/2015	575		0	575	7		0	0	7		0	0	7		
46 EXPEDITORS INTL WASH INC	302130108		10/19/2010	6/5/2015	141		0	141	3		0	0	3		0	0	3		
47 EXPEDITORS INTL WASH INC	302130108		10/19/2010	7/20/2015	225		0	240	15		0	0	15		0	0	15		
48 FACEBOOK INC	30303M102		5/1/2012	4/2/2015	271		0	271	334		0	0	334		0	0	334		
49 FACEBOOK INC	30303M102		5/5/2012	4/2/2015	405		0	405	268		0	0	268		0	0	268		
50 FACEBOOK INC	30303M102		5/23/2012	4/2/2015	248		0	117	128		0	0	128		0	0	128		
51 FACEBOOK INC	30303M102		5/30/2012	6/8/2015	162		0	106	106		0	0	106		0	0	106		
52 FACEBOOK INC	30303M102		5/30/2012	7/20/2015	102		0	102	35		0	0	35		0	0	35		
53 FACEBOOK INC	30303M102		5/30/2012	9/15/2015	372		0	112	260		0	0	260		0	0	260		
54 FACSIT RESH SYS INC	30307S105		10/18/2010	1/28/2015	145		0	87	58		0	0	58		0	0	58		
55 FACSIT RESH SYS INC	30307S105		10/19/2010	3/4/2015	133		0	87	46		0	0	46		0	0	46		
56 FACSIT RESH SYS INC	30307S105		10/19/2010	4/2/2015	178		0	261	217		0	0	217		0	0	217		
57 FACSIT RESH SYS INC	30307S105		10/19/2010	7/20/2015	167		0	80	87		0	0	87		0	0	87		
58 FACSIT RESH SYS INC	30307S105		10/18/2010	9/15/2015	333		0	174	159		0	0	159		0	0	159		
59 FEDERAL HOME LN MTG CORP	31344A000		2/1/2014	8/4/2015	1,034		0	1,034	0		0	0	0		0	0	0		
60 FEDERAL HOME LN MTG CORP	31344A000		12/5/2008	8/4/2015	1,020		0	1,000	20		0	0	20		0	0	20		
61 FIRST AMERICAN FINL CORP	31847R102		8/75/2013	4/2/2015	108		0	73	35		0	0	35		0	0	35		
62 FIRST AMERICAN FINL CORP	31847R102		8/75/2013	6/8/2015	26		0	26	11		0	0	11		0	0	11		
63 TOTAL SA SP ADR	89151E106		4/23/2013	9/14/2015	494		0	525	31		0	0	31		0	0	31		
64 TOTAL CAPITAL SA	89152UAC6		8/12/2010	6/24/2015	2,000		0	2,000	0		0	0	0		0	0	0		
65 TOTAL SYS SVCS INC	891908109		3/8/2014	4/2/2015	153		0	120	33		0	0	33		0	0	33		
66 TOTAL SYS SVCS INC	891908109		3/8/2014	5/8/2015	41		0	30	11		0	0	11		0	0	11		
67 UNITED PARCEL SVC CL B	811312106		10/19/2010	7/20/2015	105		0	54	50		0	0	50		0	0	50		
68 UNITED PARCEL SVC CL B	811363109		8/15/2012	4/2/2015	91		0	91	34		0	0	34		0	0	34		
69 U.S. TREASURY STOD PRN	91283JAP5		10/19/2007	4/8/2015	840		0	840	118		0	0	118		0	0	118		
70 U.S. TREASURY BOND	912810FG8		3/3/2008	8/22/2015	1,304		0	1,084	220		0	0	220		0	0	220		
71 U.S. TREASURY BOND	912810QL5		1/8/2011	4/8/2015	1,327		0	963	374		0	0	374		0	0	374		
72 U.S. TREASURY BOND	912810QL5		2/25/2014	6/22/2015	1,200		0	1,113	87		0	0	87		0	0	87		
73 U.S. TREASURY BOND	912810CL5		1/8/2011	8/23/2015	920		0	920	247		0	0	247		0	0	247		
74 U.S. TREASURY BOND	912810D04		7/13/2011	4/8/2015	1,354		0	1,023	335		0	0	335		0	0	335		
75 TYSON FOODS INC CL A	902484103		7/12/2013	7/20/2015	43		0	26	17		0	0	17		0	0	17		
76 UNITED PARCEL SVC CL B	811312106		11/1/2010	4/2/2015	58		0	37	206		0	0	206		0	0	206		
77 UNITED PARCEL SVC CL B	811312106		1/8/2010	4/2/2015	97		0	60	37		0	0	37		0	0	37		
78 UNITED PARCEL SVC CL B	811312106		11/1/2010	6/8/2015	101		0	38	63		0	0	63		0	0	63		
79 U.S. TREASURY NOTE	91282BA34		1/6/2014	4/8/2015	2,012		0	1,872	140		0	0	140		0	0	140		
80 U.S. TREASURY NOTE	91282BRM4		6/9/2014	4/9/2015	3		0	3	3		0	0	3		0	0	3		
81 U.S. TREASURY NOTE	91282BRM4		1/12/2011	4/9/2015	2,017		0	2,003	14		0	0	14		0	0	14		
82 U.S. TREASURY NOTE	91282BRM4		6/16/2012	4/9/2015	2,017		0	2,017	0		0	0	0		0	0	0		
83 U.S. TREASURY NOTE	91282BR31		8/8/2014	12/11/2															

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		288,054		0		533		259,671		28,916		0		0		28,916	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	
88 U.S. TREASURY NOTE	912828VH9		6/13/2014	4/14/2015	4,003		0	4,003	1	0	0	0	1	0	0	0	1	0	
89 BARCLAYS PLC ADR	08738E204		6/3/2009	2/10/2015	15		0	15	2	0	0	0	2	0	0	0	2	0	
90 BARCLAYS PLC ADR	08738E204		6/3/2009	2/10/2015	77		0	77	2	0	0	0	2	0	0	0	2	0	
91 BARCLAYS PLC ADR	08738E204		6/3/2009	2/11/2015	31		0	31	3	0	0	0	3	0	0	0	3	0	
92 BEST BUY CO INC	086518101		12/23/2014	6/26/2015	812		0	714	102	0	0	0	102	0	0	0	102	0	
93 BEST BUY CO INC	086518101		3/4/2015	6/26/2015	544		0	628	84	0	0	0	84	0	0	0	84	0	
94 BEST BUY CO INC	086518101		12/23/2014	6/26/2015	85		0	83	2	0	0	0	2	0	0	0	2	0	
95 BHP BILLITON LTD ADR	0865808108		6/5/2012	9/14/2015	34		0	61	27	0	0	0	27	0	0	0	27	0	
96 BHP BILLITON LTD ADR	0865808108		9/30/2011	9/14/2015	66		0	134	68	0	0	0	68	0	0	0	68	0	
97 BHP BILLITON LTD ADR	0865808108		5/20/2010	9/14/2015	66		54	122	0	0	0	0	0	0	0	0	0	0	
98 BHP BILLITON LTD ADR	0865808108		5/3/2012	9/14/2015	66		0	148	80	0	0	0	80	0	0	0	80	0	
99 BHP BILLITON LTD ADR	0865808108		12/18/2008	9/14/2015	102		17	119	0	0	0	0	0	0	0	0	0	0	
100 CONSOLIDATED EDISON INC	209115104		3/30/2015	6/9/2015	118		0	112	6	0	0	0	6	0	0	0	6	0	
101 CONSOLIDATED EDISON INC	209115104		3/30/2015	7/20/2015	61		0	61	0	0	0	0	0	0	0	0	0	0	
102 CORNING INC	219350105		1/16/2015	4/27/2015	90		0	93	-3	0	0	0	-3	0	0	0	-3	0	
103 CORNING INC	219350105		1/16/2015	4/8/2015	71		0	73	2	0	0	0	2	0	0	0	2	0	
104 CORNING INC	219350105		1/16/2015	7/20/2015	21		0	23	-2	0	0	0	-2	0	0	0	-2	0	
105 CREDIT SUISSE GP SP ADR	225401108		4/22/2013	6/10/2015	222		0	219	3	0	0	0	3	0	0	0	3	0	
106 CREDIT SUISSE GP SP ADR	225401108		4/22/2013	7/15/2015	84		0	82	2	0	0	0	2	0	0	0	2	0	
107 CREDIT SUISSE GP SP ADR	225401108		4/22/2013	7/15/2015	234		0	230	4	0	0	0	4	0	0	0	4	0	
108 CREDIT SUISSE GP SP ADR	225401108		4/23/2013	7/16/2015	29		0	27	2	0	0	0	2	0	0	0	2	0	
109 BARCLAYS PLC ADR	08738E204		4/7/2015	4/7/2015	0		0	0	0	0	0	0	0	0	0	0	0	0	
110 BARCLAYS PLC ADR	08738E204		8/17/2014	9/14/2015	125		0	122	3	0	0	0	3	0	0	0	3	0	
111 BARCLAYS PLC ADR	08738E204		12/9/2010	9/14/2015	172		0	165	7	0	0	0	7	0	0	0	7	0	
112 BARCLAYS PLC ADR	08738E204		5/3/2012	9/14/2015	125		0	110	15	0	0	0	15	0	0	0	15	0	
113 BARCLAYS PLC ADR	08738E204		4/2/2015	9/14/2015	18		0	16	2	0	0	0	2	0	0	0	2	0	
114 BARCLAYS PLC ADR	08738E204		6/3/2009	9/14/2015	125		0	125	10	0	0	0	10	0	0	0	10	0	
115 BANCO SANTANDER SA ADR	053644105		4/23/2013	9/14/2015	704		0	607	201	0	0	0	201	0	0	0	201	0	
116 BARCLAYS PLC ADR	08738E204		12/17/2014	12/17/2014	6		0	0	0	0	0	0	0	0	0	0	0	0	
117 BARCLAYS PLC ADR	08738E204		6/13/2012	9/14/2015	15		0	119	38	0	0	0	38	0	0	0	38	0	
118 BARCLAYS PLC ADR	08738E204		7/26/2011	9/14/2015	172		0	166	6	0	0	0	6	0	0	0	6	0	
119 BARCLAYS PLC ADR	08738E204		6/8/2015	9/14/2015	110		0	113	3	0	0	0	3	0	0	0	3	0	
120 BARCLAYS PLC ADR	08738E204		6/10/2009	9/14/2015	110		0	119	19	0	0	0	19	0	0	0	19	0	
121 BARCLAYS PLC ADR	08738E204		10/4/2013	9/14/2015	251		0	192	59	0	0	0	59	0	0	0	59	0	
122 BARCLAYS PLC ADR	08738E204		9/16/2015	9/16/2015	0		0	0	0	0	0	0	0	0	0	0	0	0	
123 BEST BUY CO INC	086518101		12/23/2014	4/27/2015	76		3	79	0	0	0	0	0	0	0	0	0	0	
124 CON WAY INC	205944101		3/26/2013	6/19/2015	160		0	157	3	0	0	0	3	0	0	0	3	0	
125 CON WAY INC	205944101		4/8/2013	6/19/2015	160		0	136	24	0	0	0	24	0	0	0	24	0	
126 CON WAY INC	205944101		1/7/2014	9/11/2015	142		0	117	25	0	0	0	25	0	0	0	25	0	
127 CON WAY INC	205944101		4/15/2013	9/11/2015	95		0	67	28	0	0	0	28	0	0	0	28	0	
128 CON WAY INC	205944101		12/18/2013	9/11/2015	95		0	79	16	0	0	0	16	0	0	0	16	0	
129 CON WAY INC	205944101		8/18/2013	9/11/2015	47		0	40	7	0	0	0	7	0	0	0	7	0	
130 CON WAY INC	205944101		11/11/2013	9/11/2015	95		0	83	12	0	0	0	12	0	0	0	12	0	
131 CON WAY INC	205944101		3/10/2014	9/11/2015	95		0	81	14	0	0	0	14	0	0	0	14	0	
132 CONOCOPHILLIPS	208252104		6/30/2015	9/30/2015	1,003		0	1,299	296	0	0	0	296	0	0	0	296	0	
133 CONSOLIDATED EDISON INC	209115104		3/30/2015	4/2/2015	122		0	122	0	0	0	0	0	0	0	0	0	0	
134 CREDIT SUISSE GP SP ADR	225401108		2/17/2015	9/14/2015	131		0	107	24	0	0	0	24	0	0	0	24	0	
135 CREDIT SUISSE GP SP ADR	225401108		9/17/2014	9/14/2015	131		0	131	4	0	0	0	4	0	0	0	4	0	
136 CREDIT SUISSE GP SP ADR	225401108		6/8/2015	9/14/2015	26		0	26	2	0	0	0	2	0	0	0	2	0	
137 CREDIT SUISSE GP SP ADR	225401108		6/4/2014	9/14/2015	105		0	120	15	0	0	0	15	0	0	0	15	0	
138 CREDIT SUISSE GP SP ADR	225401108		2/10/2015	9/14/2015	79		0	85	6	0	0	0	6	0	0	0	6	0	
139 CREDIT SUISSE GP SP ADR	225401108		4/23/2013	9/14/2015	524		0	549	25	0	0	0	25	0	0	0	25	0	
140 CREDIT SUISSE GP SP ADR	225401108		6/8/2015	9/15/2015	133		0	139	6	0	0	0	6	0	0	0	6	0	
141 FOOT LOCKER INC N.Y. COM	344846104		12/23/2014	9/30/2015	288		0	221	67	0	0	0	67	0	0	0	67	0	
142 FREPORT-MCMORAN INC	356710857		11/20/2013	4/2/2015	36		0	73	36	0	0	0	36	0	0	0	36	0	
143 FREPORT-MCMORAN INC	356710857		1/20/2013	6/8/2015	19		0	37	18	0	0	0	18	0	0	0	18	0	
144 FREPORT-MCMORAN INC	356710857		12/16/2013	9/30/2015	48		0	196	148	0	0	0	148	0	0	0	148	0	
145 FREPORT-MCMORAN INC	356710857		11/22/2013	9/30/2015	202		0	754	552	0	0	0	552	0	0	0	552	0	
146 FREPORT-MCMORAN INC	356710857		7/17/2014	9/30/2015	144		0	556	412	0	0	0	412	0	0	0	412	0	
147 FREPORT-MCMORAN INC	356710857		11/20/2013	9/30/2015	144		0	850	706	0	0	0	706	0	0	0	706	0	
148 GNC HOLDINGS INC SHS	36191G107		1/16/2013	12/11/2014	176		0	136	40	0	0	0	40	0	0	0	40	0	
149 GNC HOLDINGS INC SHS	36191G107		1/10/2013	3/12/2015	375		0	273	102	0	0	0	102	0	0	0	102	0	
150 GNC HOLDINGS INC SHS	36191G107		1/10/2013	4/2/2015	96		0	68	28	0	0	0	28	0	0	0	28	0	
151 GNC HOLDINGS INC SHS	36191G107		3/13/2014	5/18/2015	96		0	96	0	0	0	0	0	0	0	0	0	0	
152 CROWN HLDGS INC	228368106		9/27/2010	4/2/2015	54		0	28	26	0	0	0	26	0	0	0	26	0	
153 CROWN HLDGS INC	228368106		5/23/2010	4/2/2015	108		0	57	51	0	0	0	51	0	0	0	51	0	
154 CROWN HLDGS INC	228368106		6/27/2010	8/8/2015	56		0	28	28	0	0	0	28	0	0	0	28	0	
155 COMPANHIA ENERGETICA DE ADR	204409901		1/17/2014	9/14/2015	48		0	143	95	0	0	0	95	0	0	0	95	0	
156 CON WAY INC	205944101		3/21/2013	4/2/2015	84		0	72	12	0	0	0	12	0	0	0	12	0	
157 DANONE SPONS ADR	236367100		11/8/2010	4/2/2015	829		0	778	51	0	0	0	51	0	0	0	51	0	
158 DANONE SPONS ADR	236367100		6/12/2015	6/12/2015	0		0	0	0	0	0	0	0	0	0				

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	21		288,054		0		533		259,871		28,816		0		0		28,816	
Short Term CG Distributions		Amount	0																	
Description of Property Sold	CUISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis
169 FOOT LOCKER INC N.Y. COM	344849104		12/23/2014	6/8/2015	129		0	111	15	0	0	0	15	0	0	0	0	15	0	
170 FOOT LOCKER INC N.Y. COM	344849104		12/23/2014	6/8/2015	336		0	277	59	0	0	0	59	0	0	0	0	59	0	
171 FOOT LOCKER INC N.Y. COM	344849104		12/23/2014	7/20/2015	70		0	85	15	0	0	0	15	0	0	0	0	15	0	
172 GAMES TOP CORP NEW CL A	36467W109		10/27/2014	10/30/2015	138		0	126	12	0	0	0	12	0	0	0	0	12	0	
173 GAMES TOP CORP NEW CL A	36467W109		10/24/2014	10/30/2015	92		0	85	7	0	0	0	7	0	0	0	0	7	0	
174 U.S. TREASURY NOTE	912828W02		8/15/2014	4/15/2015	1,001		0	1,000	1	0	0	0	1	0	0	0	0	1	0	
176 U.S. TREASURY NOTE	912828W02		12/18/2014	4/15/2015	1,001		0	1,000	1	0	0	0	1	0	0	0	0	1	0	
178 U.S. TREASURY NOTE	912828W02		12/22/2014	4/15/2015	1,076		0	1,051	25	0	0	0	25	0	0	0	0	25	0	
177 U.S. TREASURY NOTE	912828W02		12/16/2013	4/15/2015	1,076		0	989	87	0	0	0	87	0	0	0	0	87	0	
178 U.S. TREASURY NOTE	912828W02		7/20/2015	11/20/2015	1,993		0	1,995	3	0	0	0	3	0	0	0	0	3	0	
179 UNIM GROUP	91529Y108		11/17/2011	4/2/2015	134		0	85	48	0	0	0	48	0	0	0	0	48	0	
180 UNIM GROUP	91529Y108		11/17/2011	6/8/2015	36		0	21	15	0	0	0	15	0	0	0	0	15	0	
181 UNIM GROUP	91529Y108		11/17/2011	7/20/2015	72		0	43	29	0	0	0	29	0	0	0	0	29	0	
182 VWR CORP	91843L103		4/17/2015	6/8/2015	103		0	106	0	0	0	0	0	0	0	0	0	0	0	
183 VWR CORP	91843L103		4/17/2015	7/20/2015	20		0	27	1	0	0	0	1	0	0	0	0	1	0	
184 VALEANT PHARMACEUTICALS	91911K102		8/17/2011	12/11/2014	138		0	41	97	0	0	0	97	0	0	0	0	97	0	
185 GAMES TOP CORP NEW CL A	36467W109		10/24/2014	10/30/2015	150		0	150	0	0	0	0	0	0	0	0	0	0	0	
186 GAMES TOP CORP NEW CL A	36467W109		10/24/2014	4/2/2015	39		0	43	5	0	0	0	5	0	0	0	0	5	0	
187 GAMES TOP CORP NEW CL A	36467W109		10/24/2014	7/20/2015	47		0	43	4	0	0	0	4	0	0	0	0	4	0	
188 VALEANT PHARMACEUTICALS	91911K102		5/30/12	3/12/2015	191		0	57	134	0	0	0	134	0	0	0	0	134	0	
189 VALEANT PHARMACEUTICALS	91911K102		6/30/2012	3/18/2015	201		0	46	155	0	0	0	155	0	0	0	0	155	0	
190 VALEANT PHARMACEUTICALS	91911K102		8/25/2012	4/18/2015	412		0	92	320	0	0	0	320	0	0	0	0	320	0	
191 VALE SA	91912E105		4/23/2013	7/20/2015	5		0	15	11	0	0	0	11	0	0	0	0	11	0	
192 VALE SA	91912E105		4/23/2013	9/14/2015	328		0	1,574	746	0	0	0	746	0	0	0	0	746	0	
193 VALE SA	91912E105		2/25/2014	9/14/2015	24		0	70	46	0	0	0	46	0	0	0	0	46	0	
194 VALE SA	91912E105		8/8/2015	9/14/2015	59		0	78	19	0	0	0	19	0	0	0	0	19	0	
195 VALE SA	91912E105		5/20/2013	9/14/2015	15		0	41	26	0	0	0	26	0	0	0	0	26	0	
196 VALEANT PHARMACEUTICALS	91911K102		11/02/2010	12/11/2014	134		0	25	113	0	0	0	113	0	0	0	0	113	0	
197 VALEANT PHARMACEUTICALS	91911K102		8/17/2011	1/12/2015	155		0	41	114	0	0	0	114	0	0	0	0	114	0	
198 VALEANT PHARMACEUTICALS	91911K102		9/22/2011	2/5/2015	160		0	39	124	0	0	0	124	0	0	0	0	124	0	
199 VALEANT PHARMACEUTICALS	91911K102		8/18/2011	1/5/2015	160		0	39	121	0	0	0	121	0	0	0	0	121	0	
200 VALE SA	91912E105		6/4/2014	9/14/2015	54		0	139	85	0	0	0	85	0	0	0	0	85	0	
201 GNC HOLDINGS INC SHS	36191G107		3/26/2014	5/18/2015	90		0	87	3	0	0	0	3	0	0	0	0	3	0	
202 GNC HOLDINGS INC SHS	36191G107		6/19/2014	5/18/2015	180		0	146	34	0	0	0	34	0	0	0	0	34	0	
203 GNC HOLDINGS INC SHS	36191G107		11/02/2013	5/18/2015	240		0	34	211	0	0	0	211	0	0	0	0	211	0	
204 GNC HOLDINGS INC SHS	36191G107		2/4/2013	5/18/2015	67		0	73	23	0	0	0	23	0	0	0	0	23	0	
205 GNC HOLDINGS INC SHS	36191G107		1/31/2013	5/18/2015	90		0	70	20	0	0	0	20	0	0	0	0	20	0	
206 GNC HOLDINGS INC SHS	36191G107		4/8/2013	5/18/2015	40		0	40	0	0	0	0	0	0	0	0	0	0	0	
207 GALLAGHER ARTHUR J & CO	363578109		12/29/2015	4/2/2015	141		0	134	7	0	0	0	7	0	0	0	0	7	0	
208 GALLAGHER ARTHUR J & CO	363578109		1/29/2015	6/8/2015	96		0	96	0	0	0	0	0	0	0	0	0	0	0	
209 GALLAGHER ARTHUR J & CO	363578109		1/29/2015	7/20/2015	48		0	45	3	0	0	0	3	0	0	0	0	3	0	
210 GAMES TOP CORP NEW CL A	36467W109		10/27/2014	3/30/2015	301		35	336	0	0	0	0	0	0	0	0	0	0	0	
211 VALE SA	91912E105		10/27/2014	9/14/2015	54		0	115	61	0	0	0	61	0	0	0	0	61	0	
212 VALE SA	91912E105		7/2/2013	9/14/2015	78		0	203	125	0	0	0	125	0	0	0	0	125	0	
213 VARIAN MEDICAL SYS INC	92220P105		11/6/2012	4/2/2015	187		0	142	45	0	0	0	45	0	0	0	0	45	0	
214 VARIAN MEDICAL SYS INC	92220P105		11/2/2012	4/2/2015	375		0	281	94	0	0	0	94	0	0	0	0	94	0	
215 VARIAN MEDICAL SYS INC	92220P105		11/8/2012	6/8/2015	87		0	71	16	0	0	0	16	0	0	0	0	16	0	
216 VARIAN MEDICAL SYS INC	92220P105		11/8/2012	7/20/2015	178		0	142	34	0	0	0	34	0	0	0	0	34	0	
217 VISA INC CL A SHRS	92826C839		10/19/2010	1/5/2015	924		0	155	370	0	0	0	370	0	0	0	0	370	0	
218 VISA INC CL A SHRS	92826C839		10/19/2010	4/2/2015	914		0	272	642	0	0	0	642	0	0	0	0	642	0	
219 VISA INC CL A SHRS	92826C839		10/19/2010	5/8/2015	138		0	39	97	0	0	0	97	0	0	0	0	97	0	
220 VISA INC CL A SHRS	92826C839		10/19/2010	7/20/2015	433		0	117	320	0	0	0	320	0	0	0	0	320	0	
221 MARCO HOLDINGS INC	92927K102		5/18/2014	12/11/2014	207		0	212	5	0	0	0	5	0	0	0	0	5	0	
222 MARCO HOLDINGS INC	92927K102		5/18/2014	4/2/2015	121		0	108	15	0	0	0	15	0	0	0	0	15	0	
223 MARCO HOLDINGS INC	92927K102		5/18/2014	7/20/2015	247		0	212	35	0	0	0	35	0	0	0	0	35	0	
224 WELLS FARGO & CO NEW DEL	949748101		5/1/2014	12/3/2014	1,193		0	1,090	100	0	0	0	100	0	0	0	0	100	0	
225 WELLS FARGO & CO NEW DEL	949748101		3/18/2014	12/3/2014	1,302		0	1,180	122	0	0	0	122	0	0	0	0	122	0	
226 WELLS FARGO & CO NEW DEL	949748101		9/4/2012	12/3/2014	325		0	204	121	0	0	0	121	0	0	0	0	121	0	
227 WHITING PETROLEUM CORP	966387102		8/17/2014	6/18/2015	19		0	87	68	0	0	0	68	0	0	0	0	68	0	
228 WHITING PETROLEUM CORP	966387102		8/1/2014	6/18/2015	19		0	96	77	0	0	0	77	0	0	0	0	77	0	
229 WHITING PETROLEUM CORP	966387102		8/1/2014	8/18/2015	131		0	596	465	0	0	0	465	0	0	0	0	465	0	
230 YAMANA GOLD INC	96463Y100		4/2/2013	9/14/2015	59		0	460	401	0	0	0	401	0	0	0	0	401	0	
231 YAMANA GOLD INC	96463Y100		9/8/2015	9/14/2015	24		0	55	31	0	0	0	31	0	0	0	0	31	0	
232 YAMANA GOLD INC	96463Y100		10/30/2014	9/14/2015	99		0	216	147	0	0	0	147	0	0	0	0	147	0	
233 YAMANA GOLD INC	96463Y100		4/23/2013	9/14/2015	90		0	463	403	0	0	0	403	0	0	0	0	403	0	
234 WELLS FARGO & CO NEW DEL	949748101		5/1/2012	12/3/2014	2,234		0	1,388	828	0	0	0	828	0	0	0	0	828	0	
235 WHITING PETROLEUM CORP	966387102		8/1/2014	4/2/2015	33		0	85	52	0	0	0								

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	288,054		0	533	259,871	28,816	0	0	0	28,816	
Short Term CG Distributions		0											
Description of Property Sold	CI/UP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
263 DEUTSCHE BK AG REG SHS	D18190858		8/27/2014	9/14/2015	174		0	184	10	0	0	0	10
264 DEUTSCHE BK AG REG SHS	D18190858		9/17/2014	9/14/2015	145		0	176	31	0	0	0	31
265 DEUTSCHE BK AG REG SHS	D18190858		4/23/2013	9/14/2015	283		0	370	86	0	0	0	86
266 DELPHI AUTOMOTIVE PLC	G27823108		2/8/2012	4/2/2015	80		0	30	50	0	0	0	50
267 DELPHI AUTOMOTIVE PLC	G27823108		2/10/2012	8/8/2015	87		0	30	57	0	0	0	57
268 DELPHI AUTOMOTIVE PLC	G27823108		2/15/2012	11/13/2015	182		0	59	123	0	0	0	123
269 MALLINCKRODT PLC SHS	G57850107		7/1/2014	4/2/2015	125		0	80	45	0	0	0	45
270 MALLINCKRODT PLC SHS	G57850107		7/6/2014	9/22/2015	150		0	137	13	0	0	0	13
271 MALLINCKRODT PLC SHS	G57850107		7/23/2014	9/22/2015	15		0	15	0	0	0	0	0
282 ABB LTD SPON ADR	000375204		5/20/12	9/14/2015	82		0	82	0	0	0	0	0
283 ABB LTD SPON ADR	000375204		7/13/2011	9/14/2015	186		0	233	-47	0	0	0	-47
284 AEGON N.V. NY REG SHS	007924103		8/19/2015	9/14/2015	18		0	27	-4	0	0	0	-4
285 AEGON N.V. NY REG SHS	007924103		8/20/2014	9/14/2015	12		0	24	-12	0	0	0	-12
286 AEGON N.V. NY REG SHS	007924103		8/8/2015	9/14/2015	96		0	120	-24	0	0	0	-24
287 AEGON N.V. NY REG SHS	007924103		11/8/2013	9/14/2015	879		0	1,171	-292	0	0	0	-292
288 AEGON N.V. NY REG SHS	007924103		8/5/2014	9/14/2015	12		0	18	-6	0	0	0	-6
289 AEGON N.V. NY REG SHS	007924103		8/23/2015	9/23/2015	0		0	0	0	0	0	0	0
270 AEGON N.V. NY REG SHS	007924103		11/10/2013	10/13/2015	25		0	32	-7	0	0	0	-7
271 AETNA INC NEW	008177108		10/17/2012	4/2/2015	214		0	87	127	0	0	0	127
272 AETNA INC NEW	008177108		10/17/2012	1/28/2015	1,834		0	806	1,028	0	0	0	1,028
273 AETNA INC NEW	008177108		10/17/2012	9/30/2015	434		0	173	265	0	0	0	265
274 AETNA INC NEW	008177108		11/8/2015	9/30/2015	1,203		0	1,010	193	0	0	0	193
275 AETNA INC NEW	008177108		1/28/2015	9/30/2015	875		0	749	126	0	0	0	126
276 AGRIUM INC	008918108		4/2/2013	9/30/2015	212		0	182	30	0	0	0	30
277 GAMESSTOP CORP NEW CL A	364879019		1/28/2015	11/30/2015	71		0	78	-4	0	0	0	-4
278 GAMESSTOP CORP NEW CL A	364879019		10/27/2014	11/30/2015	282		0	347	-60	0	0	0	-60
279 GAMESSTOP CORP NEW CL A	364879019		10/27/2014	11/30/2015	108		0	124	-16	0	0	0	-16
280 OAO GAZPROM SPON ADR	368287207		3/11/2014	7/9/2015	20		0	20	0	0	0	0	0
281 OAO GAZPROM SPON ADR	368287207		3/11/2014	8/19/2015	850		0	1,058	-408	0	0	0	-408
282 OAO GAZPROM SPON ADR	368287207		8/20/2015	8/19/2015	94		0	717	-2	0	0	0	-2
283 OAO GAZPROM SPON ADR	368287207		8/17/2014	9/15/2015	109		0	187	-78	0	0	0	-78
284 GENL DYNAMICS CORP COM	369550108		4/5/2010	4/2/2015	134		0	78	56	0	0	0	56
285 GENL DYNAMICS CORP COM	369550108		4/5/2010	6/8/2015	139		0	78	61	0	0	0	61
286 GENL DYNAMICS CORP COM	369550108		9/20/2010	7/20/2015	149		0	85	64	0	0	0	64
287 GENERAL ELECTRIC	369604103		9/30/2014	1/28/2015	1,129		0	1,206	-77	0	0	0	-77
288 GENERAL ELECTRIC	369604103		9/30/2014	2/4/2015	73		0	77	-4	0	0	0	-4
289 GENERAL ELECTRIC	369604103		9/30/2014	2/4/2015	29		0	29	0	0	0	0	0
290 GENERAL ELECTRIC	369604103		9/30/2014	4/2/2015	199		0	205	-6	0	0	0	-6
291 GENERAL ELECTRIC	369604103		9/30/2014	4/30/2015	1,029		0	875	154	0	0	0	154
292 GENERAL ELECTRIC	369604103		10/28/2014	8/1/2015	780		0	787	-7	0	0	0	-7
293 GENERAL ELECTRIC	369604103		10/1/2014	8/1/2015	1,824		0	1,785	39	0	0	0	39
294 GENERAL ELECTRIC	369604103		9/30/2014	8/1/2015	353		0	334	19	0	0	0	19
295 GENERAL ELECTRIC	369604103		9/30/2014	8/1/2015	1,819		0	1,720	99	0	0	0	99
296 GENERAL MOTORS CO	370451100		1/28/2015	4/2/2015	109		0	99	10	0	0	0	10
297 GENERAL MOTORS CO	370451100		1/28/2015	8/8/2015	70		0	66	4	0	0	0	4
298 GENERAL MOTORS CO	370451100		1/28/2015	7/20/2015	81		0	66	15	0	0	0	15
299 GOLDMAN SACHS GROUP INC	381410104		10/10/2014	4/2/2015	213		0	197	16	0	0	0	16
300 GOLDMAN SACHS GROUP INC	381410104		10/10/2014	7/20/2015	34		0	28	6	0	0	0	6
301 GLOBAL PMTS INC GEORGIA	378403102		2/15/2012	4/2/2015	82		0	52	30	0	0	0	30
302 GLOBAL PMTS INC GEORGIA	378403102		2/15/2012	7/20/2015	108		0	51	56	0	0	0	56
303 GLOBAL PMTS INC GEORGIA	378403102		3/5/2012	10/14/2015	130		0	81	49	0	0	0	49
304 GLOBAL PMTS INC GEORGIA	378403102		4/2/2012	10/14/2015	130		0	46	84	0	0	0	84
305 GLOBAL PMTS INC GEORGIA	378403102		4/2/2012	11/13/2015	68		0	23	45	0	0	0	45
306 GOLDMAN SACHS GROUP INC	381410104		4/27/2013	1/28/2015	351		0	307	44	0	0	0	44
307 GOLDMAN SACHS GROUP INC	381410104		5/9/2011	1/28/2015	381		0	298	83	0	0	0	83
308 GOLDMAN SACHS GROUP INC	381410104		8/2/2011	7/28/2015	301		0	268	33	0	0	0	33
309 GOLDMAN SACHS GROUP INC	381410104		8/2/2011	6/8/2015	210		0	134	76	0	0	0	76
310 GOOGLE INC CL A	387599708		10/19/2010	4/2/2015	542		0	304	238	0	0	0	238
311 GOOGLE INC SHS CL C	387599708		10/19/2010	4/2/2015	536		0	303	233	0	0	0	233
312 GOOGLE INC SHS CL C	387599708		5/5/2015	5/5/2015	0		0	0	0	0	0	0	0
313 GREENHILL COMPANY INC	395258104		8/27/2011	4/2/2015	181		0	211	-50	0	0	0	-50
314 MALLINCKRODT PLC SHS	G57850107		8/1/2014	8/27/2015	75		0	85	-10	0	0	0	-10
315 MALLINCKRODT PLC SHS	G57850107		7/7/2014	9/22/2015	225		0	239	-14	0	0	0	-14
316 MALLINCKRODT PLC SHS	G57850107		8/18/2014	9/22/2015	75		0	73	2	0	0	0	2
317 MARVELL TECHNOLOGY GROUP	G58764105		4/23/2013	7/18/2015	319		0	201	118	0	0	0	118
318 MARVELL TECHNOLOGY GROUP	G58764105		8/14/2013	8/14/2015	60		0	94	-34	0	0	0	-34
319 MARVELL TECHNOLOGY GROUP	G58764105		8/10/2015	8/14/2015	80		0	141	-61	0	0	0	-61
320 MARVELL TECHNOLOGY GROUP	G58764105		4/22/2013	8/14/2015	292		0	342	-50	0	0	0	-50
321 MARVELL TECHNOLOGY GROUP	G58764105		8/8/2015	8/14/2015	89		0	112	-23	0	0	0	-23
322 MARVELL TECHNOLOGY GROUP	G58764105		4/23/2013	8/14/2015	180		0	214	-34	0	0	0	-34
323 MARVELL TECHNOLOGY GROUP	G58764105		8/17/2014	8/14/2015	111		0	183	-72	0	0	0	-72
324 SEAGATE TECH PLC SHS	G79454107		3/15/2012	12/31/2014	407		0	186	221	0	0	0	221
325 SEAGATE TECH PLC SHS	G79454107		6/5/2012	1/16/2015	63		0	23	40	0	0	0	40
326 SEAGATE TECH PLC SHS	G79454107		3/15/2012	1/16/2015	315		0	133	182	0	0	0	182
327 SEAGATE TECH PLC SHS	G79454107		8/5/2012	1/28/2015	58		0	23	35	0	0	0	35
328 SEAGATE TECH PLC SHS	G79454107		10/24/2014	1/28/2015	349		0	350	-1	0	0	0	-1
329 SEAGATE TECH PLC SHS	G79454107		3/18/2014	1/28/2015	408		0	382	26	0	0	0	26
330 SEAGATE TECH PLC SHS	G79454107		10/28/2013	1/28/2015	408		0	350	58	0	0	0	58
331 SIGNET JEWELLERS LTD SHS	G81278100		4/1/2012	4/2/2015	140		0	45	95	0	0	0	95
332 SIGNET JEWELLERS LTD SHS	G81278100		4/1/2012	11/18/2015	138		0	46	92	0	0	0	92
333 CHECKPOINT SOFTWARE TECH	M72459104		8/18/2012	4/2/2015	82		0	50	32	0	0	0	32
334 CONSTELLUM HOLDING B.V.	N72035104		7/30/2013	4/2/2015	39		0	37	2	0	0	0	2
335 CONSTELLUM HOLDING B.V.	N72035104		7/29/2013	4/2/2015	94		0	79	15	0	0	0	15
336 AT&T INC	007086102		3/18/2014	12/23/2014	818		0	790	28	0	0	0	28

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																			
Short Term CG Distributions		47		0		288,054		0		533		259,871		28,916		0		0		25,916	
Description of Property Sold		CLUST #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain (Minus Excess of FMV Over Adj. Basis) or Loss							
332	JAT&T INC	00206R102		3/2/2015	4/2/2015	199		0	207	0	0	0	0	0							
333	JAT&T INC	00206R102		3/2/2015	6/8/2015	278		0	277	1	0	0	0	0							
339	JAT&T INC	00206R102		3/2/2015	7/20/2015	174		0	172	2	0	0	0	0							
340	JAT&T INC	00206R102		3/2/2015	7/3/2015	843		0	830	13	0	0	0	0							
341	JAECON N.V. NY REG SHS	007924103		11/6/2013	7/29/2015	23		0	24	0	0	0	0	0							
342	JAECON N.V. NY REG SHS	007924103		9/19/2014	9/14/2015	12		0	24	12	0	0	0	12							
343	JAECON N.V. NY REG SHS	007924103		11/6/2013	9/14/2015	24		0	32	0	0	0	0	0							
344	JAECON N.V. NY REG SHS	007924103		11/6/2013	9/14/2015	30		0	40	0	0	0	0	0							
346	ABB LTD SPON ADR	000375204		8/29/2008	9/14/2015	277		0	269	8	0	0	0	8							
348	ABB LTD SPON ADR	000375204		8/6/2012	9/14/2015	295		0	285	10	0	0	0	10							
347	ABB LTD SPON ADR	000375204		6/5/2013	9/14/2015	37		0	31	6	0	0	0	6							
348	ABB LTD SPON ADR	000375204		5/12/2009	9/14/2015	82		0	76	6	0	0	0	6							
348	ABB LTD SPON ADR	000375204		6/4/2014	9/14/2015	74		0	63	11	0	0	0	11							
348	ABB LTD SPON ADR	000375204		2/10/2015	9/14/2015	55		0	62	7	0	0	0	7							
341	ABB LTD SPON ADR	000375204		6/8/2015	9/14/2015	111		0	135	24	0	0	0	24							
362	AES CORP	00130H105		5/1/2014	12/3/2014	1,387		0	1,484	97	0	0	0	97							
363	AES CORP	00130H105		7/1/2013	12/3/2014	975		0	872	103	0	0	0	103							
364	AES CORP	00130H105		5/1/2014	12/3/2014	463		0	478	15	0	0	0	15							
368	TIME WARNER INC	00184AAQ9		3/23/2004	4/6/2015	1,196		0	1,181	15	0	0	0	15							
368	JAT&T INC	00206R102		2/3/2014	12/3/2014	3,265		0	3,159	106	0	0	0	106							
367	JAT&T INC	00206R102		9/30/2014	12/3/2014	374		0	368	6	0	0	0	6							
368	JAT&T INC	00206R102		12/1/2014	12/3/2014	1,496		0	1,487	9	0	0	0	9							
369	CONSTELLUM HOLDCO B.V.	N22035104		7/3/2013	8/4/2015	26		11	37	0	0	0	0	0							
369	CONSTELLUM HOLDCO B.V.	N22035104		7/3/2013	8/8/2015	26		10	37	1	0	0	0	1							
361	CONSTELLUM HOLDCO B.V.	N22035104		7/3/2013	7/20/2015	19		11	20	1	0	0	0	1							
362	LYONDELBASELL INDUSTRIE	N53745100		8/28/2015	9/14/2015	1,157		0	1,125	32	0	0	0	32							
363	AVAGO TECHNOLOGIES LTD	Y0486S104		3/2/2011	4/2/2015	125		0	32	93	0	0	0	93							
364	AVAGO TECHNOLOGIES LTD	Y0486S104		3/25/2011	4/2/2015	125		0	31	94	0	0	0	94							
368	AVAGO TECHNOLOGIES LTD	Y0486S104		6/5/2012	11/8/2015	123		0	85	38	0	0	0	38							
368	GREENHILL COMPANY INC	395258104		8/28/2011	7/20/2015	41		0	53	12	0	0	0	12							
367	GULFPORT ENERGY NEWMO 01	402835304		1/21/2014	4/2/2015	94		0	112	18	0	0	0	18							
368	HCA HOLDINGS INC SHS	40412C101		10/19/2011	4/2/2015	70		0	23	47	0	0	0	47							
368	HCA HOLDINGS INC SHS	40412C101		10/14/2011	4/2/2015	151		0	44	107	0	0	0	107							
370	HCA HOLDINGS INC SHS	40412C101		10/19/2011	7/20/2015	93		0	23	70	0	0	0	70							
371	HD SUPPLY HLDS INC	40418M105		1/30/2014	4/2/2015	190		0	131	59	0	0	0	59							
372	HD SUPPLY HLDS INC	40418M105		1/30/2014	7/20/2015	36		0	22	14	0	0	0	14							
373	HSBC HLDG PLC SP ADR	404280406		12/11/2014	12/17/2014	11		0	0	11	0	0	0	11							
374	HSBC HLDG PLC SP ADR	404280406		5/5/2015	5/5/2015	0		0	0	0	0	0	0	0							
375	HSBC HLDG PLC SP ADR	404280406		7/14/2015	7/14/2015	0		0	0	0	0	0	0	0							
376	HSBC HLDG PLC SP ADR	404280406		4/25/2008	7/20/2015	46		0	85	39	0	0	0	39							
377	HSBC HLDG PLC SP ADR	404280406		5/11/2009	9/14/2015	155		0	174	19	0	0	0	19							
378	HSBC HLDG PLC SP ADR	404280406		8/6/2015	9/14/2015	116		0	142	26	0	0	0	26							
378	HSBC HLDG PLC SP ADR	404280406		2/10/2015	9/14/2015	11		0	23	14	0	0	0	14							
380	HSBC HLDG PLC SP ADR	404280406		10/10/2007	9/14/2015	77		0	193	116	0	0	0	116							
381	HSBC HLDG PLC SP ADR	404280406		6/5/2012	9/14/2015	39		0	39	0	0	0	0	0							
382	GREENHILL COMPANY INC	395258104		6/28/2011	5/5/2015	39		0	50	14	0	0	0	14							
383	GREENHILL COMPANY INC	395258104		7/14/2011	7/20/2015	81		0	106	25	0	0	0	25							
384	HSBC HLDG PLC SP ADR	404280406		4/8/2006	9/14/2015	193		0	62	101	0	0	0	101							
385	HSBC HLDG PLC SP ADR	404280406		4/22/2013	9/14/2015	77		0	104	27	0	0	0	27							
386	HARMAN INTL INDS INC NEW	415085105		7/18/2013	4/2/2015	174		0	44	80	0	0	0	80							
387	HARTFORD FINL SVCS GROUP	416515104		9/4/2012	4/2/2015	126		0	54	72	0	0	0	72							
388	HARTFORD FINL SVCS GROUP	416515104		9/4/2012	6/8/2015	165		0	72	93	0	0	0	93							
389	HARTFORD FINL SVCS GROUP	416515104		9/4/2012	7/20/2015	93		0	26	57	0	0	0	57							
390	HARTFORD FINL SVCS GROUP	416515104		9/4/2012	9/30/2015	1,509		0	591	914	0	0	0	914							
391	HELMERICH PAYNE INC	423452101		2/3/2014	2/13/2015	484		0	621	137	0	0	0	137							
392	INFOSYS TECH LTD ADR	456788108		8/10/2015	9/14/2015	176		0	158	18	0	0	0	18							
393	INFOSYS TECH LTD ADR	456788108		4/21/2013	9/14/2015	422		0	247	175	0	0	0	175							
394	INFOSYS TECH LTD ADR	456788108		6/5/2015	9/14/2015	141		0	126	15	0	0	0	15							
395	INFOSYS TECH LTD ADR	456788108		6/5/2012	9/14/2015	70		0	43	27	0	0	0	27							
396	INFOSYS TECH LTD ADR	456788108		6/4/2014	9/14/2015	282		0	205	77	0	0	0	77							
397	INFOSYS TECH LTD ADR	456788108		4/13/2013	9/14/2015	176		0	122	54	0	0	0	54							
398	INFOSYS TECH LTD ADR	456788108		5/3/2012	9/14/2015	211		0	142	69	0	0	0	69							
399	ING GP NV SPSD ADR	456837103		4/23/2013	9/10/2015	232		0	110	122	0	0	0	122							
400	ING GP NV SPSD ADR	456837103		4/23/2013	7/15/2015	307		0	141	166	0	0	0	166							
401	ING GP NV SPSD ADR	456837103		8/6/2015	9/14/2015	147		0	161	14	0	0	0	14							
402	ING GP NV SPSD ADR	456837103		2/10/2015	9/14/2015	103		0	89	14	0	0	0	14							
403	ING GP NV SPSD ADR	456837103		4/23/2013	9/14/2015	841		0	447	394	0	0	0	394							
404	INTEL CORP	458140100		6/5/2014	1/28/2015	853		0	690	163	0	0	0	163							
405	INTEL CORP	458140100		6/5/2014	3/30/2015	755		0	667	93	0	0	0	93							
406	HELMERICH PAYNE INC	423452101		9/30/2014	2/13/2015	554		0	785	231	0	0	0	231							
407	HELMERICH PAYNE INC	423452101		8/29/2014	2/13/2015	415		0	631	216	0	0	0	216							
408	HERTZ GLOBAL HOLDINGS IN	478051105		3/14/2013	4/2/2015	108		0	109	1	0	0	0	1							
409	INFOSYS TECH LTD ADR	456788108		4/13/2012	2/10/2015	182		0	122	60	0	0	0	60							
410	INTEL CORP	458140100		6/5/2014	4/2/2015	119		0	119	0	0	0	0	0							
411	HSBC HLDG PLC SP ADR	404280406		5/3/2012	9/14/2015	77		0	91	14	0	0	0	14							
412	HSBC HLDG PLC SP ADR	404280406		4/25/2008	9/14/2015	39		0	65	40	0	0	0	40							
413	HSBC HLDG PLC SP ADR	404280406		5/20/2010	9/14/2015	77		0	91	14	0	0	0	14							
414	HSN INC	404303109		11/5/2013	4/2/2015	134		0	110	24	0	0	0	24							
415	HSBC HLDG PLC SP ADR	404280406		9/17/2014	9/14/2015	118		0	161	45	0	0	0	45							
416	HSBC HLDG PLC SP ADR	404280406		8/16/2008	9/14/2015	77		0	182	105	0	0	0	105							
417	HSBC HLDG PLC SP ADR	404280406		10/7/2015	10/7/2015	0		0	0	0	0	0	0	0							
418	HSN INC	404303109		11/20/2013	6/8/2015	59		0	59	14	0	0	0	14							
419	INTEL CORP	458140100		6/5/2014	6/8/2015	31		0	24	7	0	0	0	7							
420	INTEL CORP	458140100		6/5/2014	7/20/2015	29		0	26	3	0	0	0	3							

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		47	288,054		0	533	259,871	28,818	0	0	28,818		
Short Term CG Distributions		0											
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Game Minus Excess of FMV Over Adjusted Basis or Losses
421 INVESTORS BANCORP INC	461461101		5/20/2014	9/8/2013	153		0	135	18			0	18
422 INVESTORS BANCORP INC	461461101		5/20/2014	9/8/2013	81		0	81	14			0	14
423 INVESTORS BANCORP INC	461461101		5/20/2014	7/20/2013	25		0	21	4			0	4
424 ITAU UNIBANCO BANCO HOLD	42122013		4/20/2013	10/26/2013	25		0	21	4			0	4
425 ITAU UNIBANCO BANCO HOLD	465562108		6/6/2015	7/23/2015	2		0	2	0			0	0
426 ITAU UNIBANCO BANCO HOLD	465562108		7/3/2013	9/14/2013	138		0	198	-60			0	-60
427 AMERICA MOVIL SAB DE CV	023649105		2/25/2014	6/14/2015	89		0	89	10			0	10
428 AMERICA MOVIL SAB DE CV	023649105		11/2/2013	5/14/2015	229		0	193	133			0	133
429 AMERICA MOVIL SAB DE CV	023649105		2/19/2015	9/14/2015	89		0	108	-19			0	-19
430 CIT GROUP INC NEW	125581801		11/28/2012	6/6/2015	64		0	74	20			0	20
431 CIT GROUP INC NEW	125581801		5/23/2014	3/26/2015	235		0	235	12			0	12
432 CIT GROUP INC NEW	125581801		10/7/2014	5/26/2015	659		0	639	20			0	20
433 CIT GROUP INC NEW	125581801		7/3/2014	6/26/2015	86		0	86	-4			0	-4
434 CIT GROUP INC NEW	125581801		11/28/2012	6/26/2015	47		0	37	10			0	10
435 CIT GROUP INC NEW	125581801		3/1/2015	10/21/2015	4		0	4	0			0	0
436 CIT GROUP INC NEW	125581801		10/3/2014	10/21/2015	237		0	237	-40			0	-40
437 CIT GROUP INC NEW	125581801		12/6/2015	10/21/2015	118		0	135	17			0	17
438 CIT GROUP INC NEW	125581801		10/2/2014	10/21/2015	513		0	480	33			0	33
439 CIT GROUP INC NEW	125581801		11/17/2014	10/21/2015	79		0	97	18			0	18
440 CIT GROUP INC NEW	125581801		10/22/2014	10/21/2015	79		0	82	13			0	13
441 CNOOC LTD. ADR	126132109		6/25/2012	6/14/2015	296		0	421	-102			0	-102
442 CNOOC LTD. ADR	126132109		8/28/2012	6/14/2015	108		0	212	100			0	100
443 CNOOC LTD. ADR	126132109		5/22/2013	6/14/2015	328		0	550	-231			0	-231
444 CNOOC LTD. ADR	126132109		2/1/2015	6/15/2015	111		0	141	-31			0	-31
445 CNOOC LTD. ADR	126132109		6/6/2015	6/15/2015	110		0	160	-50			0	-50
446 CNOOC LTD. ADR	126132109		5/23/2013	6/15/2015	110		0	160	-50			0	-50
447 CNOOC LTD. ADR	126132109		2/26/2014	6/15/2015	110		0	161	-51			0	-51
448 CNOOC LTD. ADR	126132109		4/9/2013	10/17/2015	110		0	161	-51			0	-51
449 BP PLC SPON ADR	055622104		6/15/2011	4/2/2015	39		0	86	-49			0	-49
450 BP PLC SPON ADR	055622104		10/14/2011	4/2/2015	79		0	0	0			0	0
451 BP PLC SPON ADR	055622104		6/24/2012	6/24/2015	0		0	0	0			0	0
452 BP PLC SPON ADR	055622104		10/14/2011	7/20/2015	117		0	0	0			0	0
453 BP PLC SPON ADR	055622104		3/15/2012	6/14/2015	184		0	280	96			0	96
454 BP PLC SPON ADR	055622104		1/19/2012	6/14/2015	214		0	313	99			0	99
455 BP PLC SPON ADR	055622104		6/5/2013	3/30/2015	478		0	457	21			0	21
456 BP PLC SPON ADR	055622104		3/15/2015	3/31/2015	0		0	0	0			0	0
457 BP PLC SPON ADR	055622104		9/27/2011	4/2/2015	39		0	1	0			0	0
458 CTC MEDIA INC	12642X106		2/27/2014	8/3/2015	22		0	22	18			0	18
459 CTC MEDIA INC	12642X106		4/26/2013	8/3/2015	11		0	13	11			0	11
460 CTC MEDIA INC	12642X106		4/25/2013	8/3/2015	11		0	79	-68			0	-68
461 CTC MEDIA INC	12642X106		6/15/2013	8/3/2015	2		0	9	7			0	7
462 CTC MEDIA INC	12642X106		2/25/2014	8/3/2015	14		0	89	-75			0	-75
463 CTC MEDIA INC	12642X106		2/25/2014	8/3/2015	14		0	89	-75			0	-75
464 CTC MEDIA INC	12642X106		6/14/2013	8/3/2015	11		0	66	55			0	55
465 CTC MEDIA INC	12642X106		6/6/2015	8/4/2015	11		0	19	-8			0	-8
466 CTC MEDIA INC	12642X106		2/1/2014	8/4/2015	114		0	23	28			0	28
467 CABELAS INC	126804301		4/3/2014	4/2/2015	35		0	138	-24			0	-24
468 CABELAS INC	126804301		4/3/2014	10/23/2015	35		0	69	34			0	34
469 CABELAS INC	126804301		5/18/2014	10/23/2015	35		0	69	34			0	34
470 CABELAS INC	126804301		6/19/2014	10/23/2015	35		0	69	34			0	34
471 CABELAS INC	126804301		4/6/2014	10/23/2015	70		0	134	-84			0	-84
472 CABELAS INC	126804301		4/4/2014	10/23/2015	173		0	450	-209			0	-209
473 PACWEST BANCORP	695263103		1/15/2014	4/2/2015	13		0	174	-13			0	-13
474 PACWEST BANCORP	695263103		1/15/2014	6/2/2015	46		0	44	2			0	2
475 PEARSON SPONSORED ADR	705015105		9/14/2015	10/22/2015	58		0	70	12			0	12
476 PEARSON SPONSORED ADR	705015105		9/14/2015	10/23/2015	58		0	70	12			0	12
477 PEARSON SPONSORED ADR	705015105		6/14/2015	10/23/2015	89		0	88	-19			0	-19
478 USO PETROBRAS	71647NAAT		4/27/2014	4/7/2015	815		0	852	-37			0	-37
479 USO PETROBRAS	71647NAAT		4/18/2014	4/7/2015	815		0	816	-4			0	-4
480 USO PETROBRAS	71647NAAT		4/27/2014	4/8/2015	815		0	852	-40			0	-40
481 PETROLEO BRAS VGTG SPD ADR	71654V408		4/22/2013	2/18/2015	362		0	872	-510			0	-510
482 PETROLEO BRAS VGTG SPD ADR	71654V408		10/27/2014	2/18/2015	146		0	233	-87			0	-87
483 CTC MEDIA INC	12642X106		4/23/2013	7/7/2015	14		0	26	23			0	23
484 CTC MEDIA INC	12642X106		4/24/2013	7/28/2015	45		0	308	-264			0	-264
485 CTC MEDIA INC	12642X106		4/24/2013	7/29/2015	2		0	13	11			0	11
486 CTC MEDIA INC	12642X106		4/25/2013	7/28/2015	13		0	42	31			0	31
487 PROCTER & GAMBLE CO	7427118109		10/19/2010	4/2/2015	658		0	506	152			0	152
488 PROCTER & GAMBLE CO	7427118109		10/19/2010	6/8/2015	174		0	83	14			0	14
489 PROCTER & GAMBLE CO	7427118109		10/19/2010	7/20/2015	66		0	126	-58			0	-58
490 PRUDENTIAL FINANCIAL INC	744320102		2/9/2012	3/30/2015	80		0	59	21			0	21
491 PRUDENTIAL FINANCIAL INC	744320102		2/9/2012	7/2/2015	80		0	59	21			0	21
492 PRUDENTIAL FINANCIAL INC	744320102		2/9/2012	7/9/2015	80		0	59	21			0	21
493 QUALCOMM INC	747525103		9/3/2010	4/2/2015	344		0	320	24			0	24
494 QUALCOMM INC	747525103		9/3/2010	6/6/2015	293		0	160	133			0	133
495 QUALCOMM INC	747525103		9/3/2010	7/20/2015	170		0	120	72			0	72
496 QUEST DIAGNOSTICS INC	74834L100		12/2/2014	4/2/2015	157		0	136	16			0	16
497 QUEST DIAGNOSTICS INC	74834L100		12/2/2014	6/8/2015	157		0	136	16			0	16
498 QUEST DIAGNOSTICS INC	74834L100		12/2/2014	6/78/2015	1,237		0	1,156	81			0	81
499 QUEST DIAGNOSTICS INC	74834L100		12/2/2014	7/20/2015	157		0	136	16			0	16
500 QUEST DIAGNOSTICS INC	74834L100		12/2/2014	11/20/2015	157		0	136	16			0	16
501 QUEST DIAGNOSTICS INC	74834L100		12/2/2014	11/30/2015	157		0	136	16			0	16
502 REINSURANCE GROUP AMERICA	759151604		12/1/2010	4/2/2015	180		0	101	87			0	87
503 REUNION STEEL ALUM CO	769691602		10/1/2012	4/2/2015	123		0	109	13			0	13
504 RITE AID CORPORATION	787154104		10/9/2014	4/2/2015	300		0	132	168			0	168

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	288,054		0	533	259,671	28,816	0	0	28,816
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adj Basis	
805 RITE AID CORPORATION	787754104		10/9/2014	4/16/2015	270		0	187	108	0	0	0	108	
806 RITE AID CORPORATION	787754104		10/9/2014	5/22/2015	102		0	49	43	0	0	0	43	
807 RITE AID CORPORATION	787754104		10/9/2014	5/26/2015	71		0	44	33	0	0	0	33	
808 RITE AID CORPORATION	787754104		10/9/2014	6/8/2015	84		0	49	35	0	0	0	35	
809 AMERICA MOVIL SAB DE CV	02364W105		2/26/2014	9/14/2015	10		0	95	10	0	0	0	10	
810 AMERICA MOVIL SAB DE CV	02364W105		6/8/2015	9/14/2015	107		0	122	15	0	0	0	15	
811 AMER EXPRESS COMPANY	075818109		7/2/2010	1/9/2015	264		0	158	206	0	0	0	206	
812 AMER EXPRESS COMPANY	075818109		7/2/2010	4/2/2015	238		0	118	120	0	0	0	120	
813 AMER EXPRESS COMPANY	075818109		7/2/2010	7/6/2015	159		0	79	80	0	0	0	80	
814 AMERICAN INTL GROUP	026814C33		5/15/2015	7/20/2015	687		0	1,030	43	0	0	0	43	
815 AMERICAN INTL GROUP	026814C33		1/11/2013	7/20/2015	1,975		0	2,030	55	0	0	0	55	
816 AMERIPRISE FINL INC	03076C108		8/4/2011	3/30/2015	131		0	49	82	0	0	0	82	
817 AMERIPRISE FINL INC	03076C108		4/3/2010	3/30/2015	624		0	185	339	0	0	0	339	
818 AMERIPRISE FINL INC	03076C108		8/4/2011	6/8/2015	127		0	49	78	0	0	0	78	
819 AMGEN INC COM PV \$0.0001	031162100		3/29/2011	1/9/2015	785		0	260	519	0	0	0	519	
820 AMGEN INC COM PV \$0.0001	031162100		3/29/2011	4/7/2015	312		0	107	205	0	0	0	205	
821 BETHCO BEAS VTR SPD ADR	71864V408		3/18/2013	2/18/2015	121		0	478	228	0	0	0	228	
822 PRINCIPAL FINANCIAL GRP	74251V102		1/18/2012	12/9/2014	320		0	180	180	0	0	0	180	
823 PRINCIPAL FINANCIAL GRP	74251V102		7/1/2014	12/9/2014	373		0	261	16	0	0	0	16	
824 PRINCIPAL FINANCIAL GRP	74251V102		5/1/2014	12/9/2014	639		0	580	79	0	0	0	79	
825 PRINCIPAL FINANCIAL GRP	74251V102		6/5/2012	12/30/2014	180		0	70	90	0	0	0	90	
826 AMSURG CORP TENN COM	03232P405		8/5/2014	10/6/2015	223		0	199	124	0	0	0	124	
827 CABELAS INC	126804301		4/3/2014	10/3/2015	70		0	143	73	0	0	0	73	
828 CABELAS INC	126804301		4/10/2014	10/3/2015	35		0	66	31	0	0	0	31	
829 CABELAS INC	126804301		6/23/2014	10/3/2015	35		0	59	24	0	0	0	24	
830 CACI INTL INC CL A	127190304		2/14/2014	4/2/2015	177		0	146	31	0	0	0	31	
831 CACI INTL INC CL A	127190304		2/14/2014	6/8/2015	177		0	146	24	0	0	0	24	
832 CACI INTL INC CL A	127190304		2/14/2014	6/8/2015	175		0	73	12	0	0	0	12	
833 CACI INTL INC CL A	127190304		3/14/2014	6/18/2015	85		0	70	9	0	0	0	9	
834 CALIFORNIA RESOURCES	13057Q107		3/18/2014	12/30/2014	28		0	34	6	0	0	0	6	
835 CALIFORNIA RESOURCES	13057Q107		7/1/2014	12/30/2014	21		0	22	1	0	0	0	1	
836 CALIFORNIA RESOURCES	13057Q107		10/22/2014	12/30/2014	42		0	47	5	0	0	0	5	
837 CALIFORNIA RESOURCES	13057Q107		4/10/2013	12/30/2014	14		0	14	0	0	0	0	0	
838 CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	3		0	3	0	0	0	0	0	
839 RITE AID CORPORATION	787754104		10/9/2014	7/20/2015	27		0	15	12	0	0	0	12	
840 RITE AID CORPORATION	787754104		10/9/2014	7/20/2015	79		0	44	35	0	0	0	35	
841 BROOK TERN CO CL A	727796297		8/18/2015	6/8/2015	128		0	129	1	0	0	0	1	
842 ROLLS ROYCE GRP SPN ADR	775781206		12/2/2014	7/20/2015	81		0	86	5	0	0	0	5	
843 ROLLS ROYCE GRP SPN ADR	775781206		6/8/2015	9/15/2015	110		0	148	38	0	0	0	38	
844 ROLLS ROYCE GRP SPN ADR	775781206		12/2/2014	9/15/2015	55		0	96	41	0	0	0	41	
845 ROLLS ROYCE GRP SPN ADR	775781206		12/2/2014	9/15/2015	82		0	107	25	0	0	0	25	
846 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	1/16/2015	464		0	479	15	0	0	0	15	
847 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	3/30/2015	320		0	342	22	0	0	0	22	
848 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	3/30/2015	185		0	205	17	0	0	0	17	
849 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	4/2/2015	127		0	137	10	0	0	0	10	
850 AMGEN INC COM PV \$0.0001	031162100		3/29/2011	6/8/2015	157		0	53	104	0	0	0	104	
851 AMGEN INC COM PV \$0.0001	031162100		3/29/2011	7/20/2015	184		0	53	111	0	0	0	111	
852 AMSURG CORP TENN COM	03232P405		8/4/2014	4/2/2015	191		0	145	46	0	0	0	46	
853 AMSURG CORP TENN COM	03232P405		8/4/2014	8/25/2015	389		0	242	147	0	0	0	147	
854 ROYAL DUTCH SHEL PLC	780259107		7/1/2014	11/30/2015	200		0	251	151	0	0	0	151	
855 ROYAL DUTCH SHEL PLC	780259107		7/1/2014	11/30/2015	350		0	613	263	0	0	0	263	
856 ROYAL DUTCH SHEL PLC	780259106		6/24/2015	6/24/2015	0		0	0	0	0	0	0	0	
857 ROYAL DUTCH SHEL PLC	780259106		4/22/2013	9/14/2015	449		0	582	133	0	0	0	133	
858 ROYAL DUTCH SHEL PLC	780259106		9/23/2015	9/23/2015	0		0	0	0	0	0	0	0	
859 RYANAIR HOLDINGS PLC SHS	783513203		9/14/2015	11/30/2015	83		0	83	0	0	0	0	0	
860 RYANAIR HOLDINGS PLC SHS	783513203		9/14/2015	11/4/2015	83		0	83	0	0	0	0	0	
861 RYANAIR HOLDINGS PLC SHS	783513203		9/14/2015	11/11/2015	63		0	85	2	0	0	0	2	
862 SEI INTV CO PA PV \$0.01	784117103		5/13/2011	4/2/2015	350		0	184	166	0	0	0	166	
863 SEI INTV CO PA PV \$0.01	784117103		10/18/2010	4/2/2015	481		0	233	248	0	0	0	248	
864 SEI INTV CO PA PV \$0.01	784117103		5/13/2011	6/8/2015	194		0	99	102	0	0	0	102	
865 SEI INTV CO PA PV \$0.01	784117103		5/13/2011	7/20/2015	149		0	89	80	0	0	0	80	
866 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	6/8/2015	178		29	205	0	0	0	0	0	
867 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	7/20/2015	114		23	137	0	0	0	0	0	
868 ROYAL DUTCH SHEL PLC	780259107		7/1/2014	10/30/2015	317		0	576	209	0	0	0	209	
869 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	10/30/2015	106		0	142	26	0	0	0	26	
870 ROYAL DUTCH SHEL PLC	780259107		3/14/2013	10/30/2015	154		0	209	51	0	0	0	51	
871 ITAU UNIBANCO BANCO HOLD	465562106		6/8/2015	9/14/2015	89		0	96	7	0	0	0	7	
872 ITAU UNIBANCO BANCO HOLD	465562106		6/8/2014	9/14/2015	34		0	67	33	0	0	0	33	
873 ITAU UNIBANCO BANCO HOLD	465562106		4/23/2013	9/14/2015	104		0	166	62	0	0	0	62	
874 JPMORGAN CHASE & CO	46625H100		10/24/2014	3/20/2015	490		0	470	20	0	0	0	20	
875 JPMORGAN CHASE & CO	46625H100		10/24/2014	4/2/2015	303		0	294	9	0	0	0	9	
876 JPMORGAN CHASE & CO	46625H100		10/24/2014	6/8/2015	87		0	59	8	0	0	0	8	
877 JPMORGAN CHASE & CO	46625H100		10/27/2014	7/20/2015	89		0	98	11	0	0	0	11	
878 ITAU UNIBANCO BANCO HOLD	465562106		4/22/2013	9/14/2015	414		0	741	327	0	0	0	327	
879 JPMORGAN CHASE & CO	46625H100		10/24/2014	7/20/2015	139		0	117	22	0	0	0	22	
880 JPMORGAN CHASE	46625H100		11/22/2008	10/1/2015	3,000		0	1,965	35	0	0	0	35	
881 JPMORGAN CHASE	46625H100		3/20/2015	4/2/2015	69		0	67	2	0	0	0	2	
882 JABIL CIRCUIT INC	466313103		3/20/2015	7/20/2015	40		5	45	0	0	0	0	0	
883 JANUS CAPITAL GROUP INC	47102X105		3/30/2015	4/2/2015	52		0	52	0	0	0	0	0	
884 JANUS CAPITAL GROUP INC	47102X105		9/2/2014	3/30/2015	299		0	294	5	0	0	0	5	
885 JANUS CAPITAL GROUP INC	47102X105		3/30/2015	6/8/2015	81		0	87	4	0	0	0	4	
886 JANUS CAPITAL GROUP INC	47102X105		3/30/2015	7/20/2015	52		0	52	0	0	0	0	0	
887 JARDEN CORP	47109108		4/16/2014	4/2/2015	211		0	149	62	0	0	0	62	
888 JARDEN CORP	47109108		4/16/2014	7/20/2015	57		0	57	19	0	0	0	19	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	47		288,054		0		533		259,871		29,918		0		0		28,918	
Short Term CG Distributions		0	0		0		0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/1999	Adjusted Basis as of 12/31/1999	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	
888	JOHNSON CONTROLS INC	478368107		8/29/2014	3/30/2015	100			105	5	0	0	5	0	0	0	5	0	0	
889	JOHNSON CONTROLS INC	478368107		8/29/2014	3/30/2015	349		17	366	0	0	0	0	0	0	0	0	0	0	
891	KAR AUCTION SERVICES INC	482387109		3/8/2013	4/2/2015	114			58	56	0	0	56	0	0	0	56	0	0	
892	KB FINL GROUP INC SPN AD	48241A105		4/11/2012	9/14/2015	86			108	20	0	0	20	0	0	0	20	0	0	
893	KB FINL GROUP INC SPN AD	48241A105		1/17/2012	9/14/2015	59			70	11	0	0	11	0	0	0	11	0	0	
894	KB FINL GROUP INC SPN AD	48241A105		4/23/2013	9/14/2015	29			23	3	0	0	3	0	0	0	3	0	0	
895	KB FINL GROUP INC SPN AD	48241A105		9/6/2009	9/14/2015	29			30	1	0	0	1	0	0	0	1	0	0	
896	KB FINL GROUP INC SPN AD	48241A105		1/29/2008	9/14/2015	59			130	71	0	0	71	0	0	0	71	0	0	
897	KB FINL GROUP INC SPN AD	48241A105		4/23/2013	9/14/2015	313			361	48	0	0	48	0	0	0	48	0	0	
898	JOHNSON CONTROLS INC	478368107		8/29/2014	4/2/2015	50			54	4	0	0	4	0	0	0	4	0	0	
899	JOHNSON CONTROLS INC	478368107		8/29/2014	4/30/2015	302			315	13	0	0	13	0	0	0	13	0	0	
900	JOHNSON CONTROLS INC	478368107		9/30/2014	4/30/2015	553			484	69	0	0	69	0	0	0	69	0	0	
901	JOHNSON CONTROLS INC	478368107		9/28/2014	4/30/2015	303			325	22	0	0	22	0	0	0	22	0	0	
902	JOHNSON CONTROLS INC	478368107		9/7/2014	4/30/2015	151			147	4	0	0	4	0	0	0	4	0	0	
903	KB FINL GROUP INC SPN AD	48241A105		4/23/2013	9/15/2015	113			128	15	0	0	15	0	0	0	15	0	0	
904	KOOL CORP SHS	486871108		9/15/2015	9/17/2015	800			818	18	0	0	18	0	0	0	18	0	0	
905	KEYCORP NEW COM	493267108		9/6/2011	4/2/2015	142			81	61	0	0	61	0	0	0	61	0	0	
906	KEYCORP NEW COM	493267108		9/6/2011	6/8/2015	152			81	71	0	0	71	0	0	0	71	0	0	
907	KEYCORP NEW COM	493267108		9/6/2011	7/20/2015	152			81	71	0	0	71	0	0	0	71	0	0	
908	KINROSS GOLD CORP	496902404		4/23/2013	9/14/2015	133			44	89	0	0	89	0	0	0	89	0	0	
909	KINROSS GOLD CORP	496902404		8/8/2015	9/14/2015	9			15	6	0	0	6	0	0	0	6	0	0	
910	KINROSS GOLD CORP	496902404		4/23/2013	9/14/2015	92			338	246	0	0	246	0	0	0	246	0	0	
911	KOHL'S CORP WSC PV ICT	500255104		3/2/2015	4/2/2015	79			74	5	0	0	5	0	0	0	5	0	0	
912	KOHL'S CORP WSC PV ICT	500255104		3/2/2015	7/20/2015	63			74	11	0	0	11	0	0	0	11	0	0	
913	KOMATSU NEW NEW SPNSDADR	500458401		4/23/2013	7/20/2015	37			51	14	0	0	14	0	0	0	14	0	0	
914	KOMATSU NEW NEW SPNSDADR	500458401		8/8/2015	9/15/2015	65			82	17	0	0	17	0	0	0	17	0	0	
915	KOMATSU NEW NEW SPNSDADR	500458401		1/20/2013	9/15/2015	278			268	10	0	0	10	0	0	0	10	0	0	
916	KOMATSU NEW NEW SPNSDADR	500458401		4/23/2013	9/15/2015	785			1,201	416	0	0	416	0	0	0	416	0	0	
917	KROGER CO	501044101		7/24/2012	4/2/2015	77			21	56	0	0	56	0	0	0	56	0	0	
918	KROGER CO	501044101		1/24/2012	6/28/2015	448			448	0	0	0	0	0	0	0	0	0	0	
919	KROGER CO	501044101		7/24/2012	7/20/2015	78			21	57	0	0	57	0	0	0	57	0	0	
920	KROGER CO	501044101		7/24/2012	6/28/2015	408			126	282	0	0	282	0	0	0	282	0	0	
921	KROGER CO	501044101		9/7/2012	6/28/2015	991			316	675	0	0	675	0	0	0	675	0	0	
922	LPL FINANCIAL HOLDINGS	50212V100		4/28/2014	4/2/2015	112			100	12	0	0	12	0	0	0	12	0	0	
923	LPL FINANCIAL HOLDINGS	50212V100		4/28/2014	7/20/2015	47			47	0	0	0	0	0	0	0	0	0	0	
924	LPL FINANCIAL HOLDINGS	50212V100		5/13/2014	10/3/2015	41			49	8	0	0	8	0	0	0	8	0	0	
925	LPL FINANCIAL HOLDINGS	50212V100		9/12/2014	10/3/2015	41			47	4	0	0	4	0	0	0	4	0	0	
926	LPL FINANCIAL HOLDINGS	50212V100		5/16/2014	10/3/2015	81			94	13	0	0	13	0	0	0	13	0	0	
927	LPL FINANCIAL HOLDINGS	50212V100		9/15/2014	10/3/2015	41			48	7	0	0	7	0	0	0	7	0	0	
928	LPL FINANCIAL HOLDINGS	50212V100		4/28/2014	10/3/2015	448			513	65	0	0	65	0	0	0	65	0	0	
929	KB FINL GROUP INC SPN AD	48241A105		5/3/2012	9/14/2015	59			68	9	0	0	9	0	0	0	9	0	0	
930	KB FINL GROUP INC SPN AD	48241A105		9/5/2012	9/14/2015	29			31	2	0	0	2	0	0	0	2	0	0	
931	KB FINL GROUP INC SPN AD	48241A105		2/11/2015	9/15/2015	147			170	23	0	0	23	0	0	0	23	0	0	
932	KB FINL GROUP INC SPN AD	48241A105		6/8/2015	9/15/2015	117			139	22	0	0	22	0	0	0	22	0	0	
933	KB FINL GROUP INC SPN AD	48241A105		6/5/2014	9/15/2015	117			135	18	0	0	18	0	0	0	18	0	0	
934	LPL FINANCIAL HOLDINGS	50212V100		5/23/2014	10/3/2015	81			96	15	0	0	15	0	0	0	15	0	0	
935	LEAR CORP SHS	511865204		3/2/2015	7/20/2015	96			112	13	0	0	13	0	0	0	13	0	0	
936	LEAR CORP SHS	511865204		5/2/2015	10/3/2015	500			447	53	0	0	53	0	0	0	53	0	0	
937	LPL FINANCIAL HOLDINGS	50212V100		7/3/2014	10/3/2015	81			102	21	0	0	21	0	0	0	21	0	0	
938	LEAR CORP SHS	511865204		3/2/2015	4/2/2015	113			112	1	0	0	1	0	0	0	1	0	0	
939	LENNAR CORP CL A	526057104		10/9/2012	4/2/2015	53			38	15	0	0	15	0	0	0	15	0	0	
940	LENNAR CORP CL A	526057104		10/15/2012	4/2/2015	106			72	34	0	0	34	0	0	0	34	0	0	
941	LOMIS SATLES SECURITIZE	543495741		3/19/2010	4/6/2015	4,183			4,112	71	0	0	71	0	0	0	71	0	0	
942	LOMIS S COMPANIES INC	548681107		8/15/2011	1/9/2015	1,034			293	741	0	0	741	0	0	0	741	0	0	
943	LOMIS S COMPANIES INC	548681107		1/2/2012	1/9/2015	345			147	198	0	0	198	0	0	0	198	0	0	
944	KROGER CO	501044101		9/5/2012	3/2/2015	142			44	98	0	0	98	0	0	0	98	0	0	
945	KROGER CO	501044101		7/24/2012	3/2/2015	425			126	299	0	0	299	0	0	0	299	0	0	
946	LOMIS S COMPANIES INC	548681107		6/5/2012	1/9/2015	69			75	6	0	0	6	0	0	0	6	0	0	
947	LOMIS S COMPANIES INC	548681107		1/2/2012	1/9/2015	1,468			703	765	0	0	765	0	0	0	765	0	0	
948	LOMIS S COMPANIES INC	548681107		1/2/2012	4/2/2015	299			134	165	0	0	165	0	0	0	165	0	0	
949	LOMIS S COMPANIES INC	548681107		1/2/2012	6/6/2015	99			33	66	0	0	66	0	0	0	66	0	0	
950	LOMIS S COMPANIES INC	548681107		1/2/2012	7/2/2015	67			33	34	0	0	34	0	0	0	34	0	0	
951	MACYS INC	55618P104		5/27/2014	3/2/2015	953			818	135	0	0	135	0	0	0	135	0	0	
952	MACYS INC	55618P104		1/17/2012	3/2/2015	890			516	374	0	0	374	0	0	0	374	0	0	
953	MACYS INC	55618P104		1/23/2014	3/2/2015	899			799	100	0	0	100	0	0	0	100	0	0	
954	MARATHON PETROLEUM CORP	56585A102		10/17/2012	4/2/2015	98			56	42	0	0	42	0	0	0	42	0	0	
955	MARATHON PETROLEUM CORP	56585A102		10/17/2012	6/8/2015	202			112	90	0	0	90	0	0	0	90	0	0	
956	MARATHON PETROLEUM CORP	56585A102		10/17/2012	7/29/2015	116			96	20	0	0	20	0	0	0	20	0	0	
957	MARATHON PETROLEUM CORP	56585A102		10/17/2012	10/30/2015	520			279	241	0	0	241	0	0	0</				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	0		258,054	0	\$33	259,871	28,916	0	Adjusted Basis as of 12/31/1999	0	Excess of FMV Over Adj Basis	0	Gross Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		0	0		0	0	0	0	0	0	0	0	0	0	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/1999	Adjusted Basis as of 12/31/1999	Excess of FMV Over Adj Basis	0	Gross Minus Excess of FMV Over Adjusted Basis or Losses
873	BANCO BILBAO VZCAYA	0594KX101		4/23/2013	7/20/2015	10		0	0	0	0	0	0	0	1
874	BANCO BILBAO VZCAYA	0594KX101		2/10/2015	9/14/2015	40		0	46	2	0	0	0	0	2
875	BANCO BILBAO VZCAYA	0594KX101		4/29/2014	9/14/2015	37		0	25	-8	0	0	0	0	-8
876	BANCO BILBAO VZCAYA	0594KX101		2/11/2015	9/14/2015	184		0	113	-71	0	0	0	0	-71
877	BANCO BILBAO VZCAYA	0594KX101		4/28/2015	9/14/2015	8		0	19	10	0	0	0	0	10
878	BANCO BILBAO VZCAYA	0594KX101		10/22/2015	9/14/2015	0		0	1	-1	0	0	0	0	-1
879	BANCO BILBAO VZCAYA	0594KX101		4/23/2013	9/14/2015	65		0	65	57	0	0	0	0	57
880	BANCO BILBAO VZCAYA	0594KX101		6/20/15	9/14/2015	114		0	82	-32	0	0	0	0	-32
881	BANCO SANTANDER SA ADR	05964H109		3/14/2015	9/14/2015	0		0	0	0	0	0	0	0	0
882	BANCO SANTANDER SA ADR	05964H109		5/12/2014	9/14/2015	17		0	17	-17	0	0	0	0	-17
883	BANCO SANTANDER SA ADR	05964H109		6/25/15	9/14/2015	101		0	130	29	0	0	0	0	29
884	BANCO SANTANDER SA ADR	05964H109		5/11/2015	9/14/2015	0		0	29	12	0	0	0	0	12
885	BANCO SANTANDER SA ADR	05964H109		3/3/2015	9/14/2015	230		0	296	66	0	0	0	0	66
886	BANCO SANTANDER SA ADR	05964H109		9/1/2014	9/14/2015	0		0	24	-24	0	0	0	0	-24
887	BSF DE SPONSORED ASR	0552B3S05		9/17/2014	9/15/2015	157		0	198	-41	0	0	0	0	-41
888	BP PLC SPOON ADR	0556J2T04		12/23/2014	12/23/2014	23		0	0	23	0	0	0	0	23
889	BANCO SANTANDER SA ADR	05964H109		8/11/2014	9/14/2015	11		0	40	29	0	0	0	0	29
890	CHINA MOBILE LTD SPN ADR	1894M1M09		4/23/2013	2/10/2015	200		0	160	-40	0	0	0	0	-40
891	CHINA MOBILE LTD SPN ADR	1894M1M09		4/23/2013	2/11/2015	132		0	108	-20	0	0	0	0	-20
892	CHINA MOBILE LTD SPN ADR	1894M1M09		6/20/15	9/14/2015	117		0	131	14	0	0	0	0	14
893	CHINA MOBILE LTD SPN ADR	1894M1M09		2/25/2014	9/14/2015	364		0	320	-44	0	0	0	0	-44
894	CHINA MOBILE LTD SPN ADR	1894M1M09		4/23/2013	9/14/2015	760		0	686	-74	0	0	0	0	-74
895	CHINA MOBILE LTD SPN ADR	1894M1M09		2/26/2014	9/14/2015	56		0	11	-45	0	0	0	0	-45
896	CISCO SYSTEMS INC COM	17275R102		5/13/2011	12/31/2014	34		0	23	-11	0	0	0	0	-11
897	CISCO SYSTEMS INC COM	17275R102		4/17/2011	12/31/2014	365		0	223	-142	0	0	0	0	-142
898	CISCO SYSTEMS INC COM	17275R102		5/13/2011	4/27/2015	409		0	254	-155	0	0	0	0	-155
899	CISCO SYSTEMS INC COM	17275R102		6/24/2011	4/27/2015	262		0	216	-166	0	0	0	0	-166
900	CISCO SYSTEMS INC COM	17275R102		11/8/2011	4/27/2015	94		0	94	0	0	0	0	0	0
901	CISCO SYSTEMS INC COM	17275R102		7/14/2011	4/27/2015	181		0	110	-81	0	0	0	0	-81
902	CISCO SYSTEMS INC COM	17275R102		12/8/2011	6/8/2015	313		0	204	-109	0	0	0	0	-109
903	BP PLC SPOON ADR	0556J2T04		10/14/2011	9/14/2015	31		0	0	31	0	0	0	0	31
904	BP PLC SPOON ADR	0556J2T04		4/27/2012	9/14/2015	122		0	179	57	0	0	0	0	57
905	CISCO SYSTEMS INC COM	17275R102		12/8/2011	7/20/2015	365		0	241	-124	0	0	0	0	-124
906	CIORGRO INC COM NEW	17296T104		7/26/2011	1/26/2015	237		0	198	-39	0	0	0	0	-39
907	SEI ANTO CO PAFV \$0.1	78411103		9/18/2011	7/20/2015	100		0	54	-46	0	0	0	0	-46
908	ARES CAPITAL CORP	04010L103		7/8/2010	6/8 2015	3		0	6	3	0	0	0	0	3
909	SKF TELECOM ADR	784409108		4/23/2013	9/14/2015	142		0	114	-28	0	0	0	0	-28
910	SKF TELECOM ADR	784409108		4/23/2013	9/14/2015	180		0	139	-41	0	0	0	0	-41
911	SKF TELECOM ADR	784409108		2/26/2014	9/15/2015	118		0	8	-110	0	0	0	0	-110
912	SKF TELECOM ADR	784409108		2/25/2014	9/15/2015	44		0	3	-41	0	0	0	0	-41
913	SKF TELECOM ADR	784409108		6/8/2015	9/14/2015	66		0	97	31	0	0	0	0	31
914	SKF TELECOM ADR	784409108		4/23/2013	9/15/2015	521		0	477	-104	0	0	0	0	-104
915	SABMiller PLC SPON ADR	78512M105		4/16/2012	4/27/2015	534		0	408	-126	0	0	0	0	-126
916	SABMiller PLC SPON ADR	78512M105		4/16/2012	6/8 2015	52		0	41	-11	0	0	0	0	-11
917	ARES CAPITAL CORP	04010L103		7/8/2010	7/20/2015	3		0	6	3	0	0	0	0	3
918	ARM HLDGS PLC SPD ADR	042068106		5/10/2012	4/27/2015	638		0	270	-268	0	0	0	0	-268
919	ANALOG DEVICES INC COM	032654105		10/18/2010	4/27/2015	61		0	31	-31	0	0	0	0	-31
920	ANALOG DEVICES INC COM	032654105		10/19/2010	6/8/2015	107		0	31	-76	0	0	0	0	-76
921	ANGLO AMER PLC ADR	030489201		9/15/2015	9/22/2015	159		0	218	59	0	0	0	0	59
922	ANTHEM INC	036752103		5/10/2013	12/4/2014	1,022		0	605	-417	0	0	0	0	-417
923	ANTHEM INC	036752103		6/6/2014	12/4/2014	128		0	107	-21	0	0	0	0	-21
924	ANTHEM INC	036752103		7/1/2014	12/23/2014	383		0	306	-77	0	0	0	0	-77
925	ANTHEM INC	036752103		6/6/2014	12/23/2014	323		0	63	-260	0	0	0	0	-260
926	ANTHEM INC	036752103		9/30/2015	11/30/2015	492		0	290	-202	0	0	0	0	-202
927	APPLE INC	037833100		1/10/2013	3/16/2015	392		0	296	-96	0	0	0	0	-96
928	APPLE INC	037833100		11/20/2013	4/27/2015	28		0	24	-51	0	0	0	0	-51
929	APPLE INC	11/20/2013		7/20/2015	133		0	74	59	0	0	0	0	0	59
930	ARES CAPITAL CORP	04010L103		7/8/2010	4/27/2015	141		0	149	41	0	0	0	0	41
931	ARM HLDGS PLC SPD ADR	042068106		5/10/2012	6/8 2015	104		0	14	-90	0	0	0	0	-90
932	ARM HLDGS PLC SPD ADR	042068106		5/10/2012	7/20/2015	143		0	74	-69	0	0	0	0	-69
933	ASHLAND INC NEW	044209104		9/30/2014	7/20/2015	117		0	104	-13	0	0	0	0	-13
934	ASHLAND INC NEW	044209104		9/30/2014	7/9 2015	58		0	625	567	0	0	0	0	567
935	ASHLAND INC NEW	044209104		10/1/2014	9/30/2015	701		0	724	-19	0	0	0	0	-19
936	ASTRAZENECA PLC SPON ADR	046353108		4/23/2013	12/2/2014	805		0	565	-235	0	0	0	0	-235
937	ASTRAZENECA PLC SPON ADR	046353108		4/23/2013	12/2/2014	218		0	155	-83	0	0	0	0	-83
938	ASTRAZENECA PLC SPON ADR	046353108		4/23/2013	12/2/2014	674		0	508	-166	0	0	0	0	-166
939	AUTODESK INC DEL PV01	062769106		4/13/2012	3/4/2015	81		0	185	81	0	0	0	0	81
940	AUTODESK INC DEL PV01	062769106		4/13/2012	4/27/2015	638		0	470	-168	0	0	0	0	-168
941	AUTODESK INC DEL PV01	062769106		4/13/2012	6/8 2015	59		0	13	-46	0	0	0	0	-46
942	COCA COLA COM	191218100		10/19/2010	4/27/2015	851		0	384	-167	0	0	0	0	-167
943	COCA COLA COM	191218100		10/19/2010	6/8/2015	155		0	81	-74	0	0	0	0	-74
944	COCA COLA COM	191218100		10/19/2010	7/20/2015	160		0	121	-39	0	0	0	0	-39
945	COMMSCOPE HLDG CO INC	203373109		2/2/2014	12/11/2014	71		0	71	0	0	0	0	0	0
946	COMMSCOPE HLDG CO INC	203373109		2/4/2014	1/28/2015	135		0	44	-91	0	0	0	0	-91
947	COMMSCOPE HLDG CO INC	203373109		2/4/2014	2/10/2015	33		0	55	33	0	0	0	0	33
948	COMMSCOPE HLDG CO INC	203373109		2/5/2014	4/27/2015	21		0	21	0	0	0	0	0	0
949	COMMSCOPE HLDG CO INC	203373109		2/4/2014	4/27/2015	37		0	32	-5	0	0	0	0	-5
950	COMMSCOPE HLDG CO INC	203373109		2/5/2014	7/20/2015	81		0	13	-68	0	0	0	0	-68
951	COMMSCOPE HLDG CO INC	203373109		2/5/2014	10/27/2015	31		0	271	240	0	0	0	0	240
952	COMMSCOPE HLDG CO INC	203373109		2/6/2014	10/27/2015	114		0	114	0	0	0	0	0	0
953	COMMSCOPE HLDG CO INC	203373109		2/6/2014	10/28/2015	80		0	40	-40	0	0	0	0	-40
954	COMMUNITY HEALTH SYS NEW	202568108		10/9/2013	4/27/2015	158		0	131	-26	0	0	0	0	-26
955	COMPANIA ENERGO DE ADR	204406901		10/17/2014	9/14/2015	51		0	106	55	0	0	0	0	55
956	COMPANIA ENERGO DE ADR	204406901		10/27/2014	9/14/2015	57		0	115	57	0	0	0	0	57

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		288,054		0		533		259,871		28,918		0		0		28,918	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Loss						
767 COMPANHIA ENERGETICA ADR	204409601		1/21/2014	9/14/2015	288		0	832	-544	0	0	0	-544						
768 COMPANHIA ENERGETICA ADR	204409601		8/8/2015	9/14/2015	47		0	104	-57	0	0	0	-57						
769 SKYWORX SOLUTIONS INC	83088M102		3/7/2013	4/2/2015	87		0	21	76	0	0	0	76						
770 SKYWORX SOLUTIONS INC	83088M102		3/7/2013	4/15/2015	86		0	21	75	0	0	0	75						
771 SKYWORX SOLUTIONS INC	83088M102		3/7/2013	8/5/2015	209		0	43	166	0	0	0	166						
772 SKYWORX SOLUTIONS INC	83088M102		3/28/2013	8/6/2015	105		0	22	83	0	0	0	83						
773 SMITH-NINPHW PLC SPADR NEW	83175A205		4/23/2013	2/10/2015	72		0	45	27	0	0	0	27						
774 SMITH-NINPHW PLC SPADR NEW	83175A205		4/23/2013	2/11/2015	143		0	80	63	0	0	0	63						
775 SMITH-NINPHW PLC SPADR NEW	83175A205		4/23/2013	7/29/2015	423		0	270	153	0	0	0	153						
776 SMITH-NINPHW PLC SPADR NEW	83175A205		8/6/2015	7/30/2015	108		0	102	6	0	0	0	6						
777 SMITH-NINPHW PLC SPADR NEW	83175A205		4/24/2013	7/30/2015	851		0	410	241	0	0	0	241						
778 SMITH-NINPHW PLC SPADR NEW	83175A205		4/23/2013	7/30/2015	145		0	80	65	0	0	0	65						
779 SNAP ON INC COM	833034101		12/23/2011	4/2/2015	148		0	53	95	0	0	0	95						
770 SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	7/15/2015	48		0	35	13	0	0	0	13						
771 SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	7/16/2015	234		0	168	66	0	0	0	66						
772 SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	7/22/2015	10		0	7	3	0	0	0	3						
773 SOCIETE GENERAL SPN ADR	83364L109		2/11/2015	9/15/2015	291		0	259	32	0	0	0	32						
774 SOCIETE GENERAL SPN ADR	83364L109		6/8/2015	9/15/2015	131		0	133	2	0	0	0	2						
775 SOCIETE GENERAL SPN ADR	83364L109		6/9/2014	9/15/2015	9		0	12	3	0	0	0	3						
776 CITIGROUP INC COM NEW	172967424		9/2/2011	1/29/2015	668		0	364	274	0	0	0	274						
777 CITIGROUP INC COM NEW	172967424		9/2/2011	4/7/2015	112		0	115	83	0	0	0	83						
778 CITIGROUP INC COM NEW	172967424		9/2/2011	8/8/2015	112		0	87	25	0	0	0	25						
779 CITIGROUP INC COM NEW	172967424		11/17/2011	8/8/2015	224		0	164	60	0	0	0	60						
780 CITIGROUP INC COM NEW	172967424		11/17/2011	7/29/2015	177		0	78	99	0	0	0	99						
781 MICROSOFT CORP	594918104		2/25/2011	1/28/2015	984		0	614	350	0	0	0	350						
782 MICROSOFT CORP	594918104		8/5/2012	1/28/2015	42		0	29	13	0	0	0	13						
783 MICROSOFT CORP	594918104		9/24/2014	1/28/2015	754		0	316	14	0	0	0	14						
784 MICROSOFT CORP	594918104		6/14/2014	4/2/2015	267		0	84	8	0	0	0	8						
785 MICROSOFT CORP	594918104		8/30/2014	8/8/2015	92		0	125	33	0	0	0	33						
786 MICROSOFT CORP	594918104		8/30/2014	1/29/2015	141		0	87	54	0	0	0	54						
787 MICRON TECHNOLOGY INC	595112103		10/31/2013	4/2/2015	135		0	107	28	0	0	0	28						
788 MICRON TECHNOLOGY INC	595112103		10/31/2013	8/8/2015	28		0	17	9	0	0	0	9						
789 MITSUBISHI UFJ FIN GRP	606822104		4/22/2013	9/19/2015	187		0	171	16	0	0	0	16						
790 MITSUBISHI UFJ FIN GRP	606822104		4/23/2013	7/15/2015	187		0	166	21	0	0	0	21						
791 MITSUBISHI UFJ FIN GRP	606822104		4/23/2013	7/18/2015	81		0	84	3	0	0	0	3						
792 MITSUBISHI UFJ FIN GRP	606822104		2/26/2014	9/14/2015	99		0	94	5	0	0	0	5						
793 MITSUBISHI UFJ FIN GRP	606822104		8/6/2015	9/14/2015	105		0	122	17	0	0	0	17						
794 MITSUBISHI UFJ FIN GRP	606822104		2/25/2014	9/14/2015	31		0	30	1	0	0	0	1						
795 MITSUBISHI UFJ FIN GRP	606822104		8/5/2014	9/14/2015	6		0	6	0	0	0	0	0						
796 MITSUBISHI UFJ FIN GRP	606822104		4/23/2013	9/14/2015	850		0	900	50	0	0	0	50						
797 MONSTER BEVERAGE CORP	811740101		4/9/2013	3/4/2015	858		0	211	347	0	0	0	347						
798 MONSTER BEVERAGE CORP	811740101		4/9/2013	4/2/2015	813		0	317	496	0	0	0	496						
799 MONSTER BEVERAGE CORP	811740101		4/9/2013	6/8/2015	125		0	53	72	0	0	0	72						
800 MONSTER BEVERAGE SHS	811740109		4/9/2013	7/25/2015	428		0	158	270	0	0	0	270						
801 MCR CORP NEW	82886E108		4/28/2011	4/2/2015	29		0	20	9	0	0	0	9						
802 MCR CORP NEW	82886E108		4/28/2011	4/2/2015	147		0	97	50	0	0	0	50						
803 MCR CORP NEW	82886E108		4/28/2011	6/8/2015	81		0	40	21	0	0	0	21						
804 MCR CORP NEW	82886E108		5/22/2011	8/8/2015	31		0	20	11	0	0	0	11						
806 NASDAQ OMX GRP INC	831103108		8/23/2014	4/2/2015	150		0	116	34	0	0	0	34						
806 NASDAQ OMX GRP INC	831103108		8/23/2014	8/8/2015	50		0	39	11	0	0	0	11						
807 NASDAQ OMX GRP INC	831103108		8/23/2014	7/3/2015	52		0	39	13	0	0	0	13						
808 NASDAQ OMX GRP INC	831103108		6/23/2014	10/7/2015	58		0	39	19	0	0	0	19						
809 NIPPON TEL&TEL SPON ADR	654624105		4/23/2013	2/10/2015	123		0	88	29	0	0	0	29						
810 NIPPON TEL&TEL SPON ADR	654624105		4/23/2013	2/17/2015	183		0	141	36	0	0	0	36						
811 NIPPON TEL&TEL SPON ADR	654624105		4/23/2013	7/18/2015	110		0	74	36	0	0	0	36						
812 NIPPON TEL&TEL SPON ADR	654624105		4/23/2013	7/18/2015	226		0	147	79	0	0	0	79						
813 NIPPON TEL&TEL SPON ADR	654624105		8/6/2015	8/7/2015	147		0	137	10	0	0	0	10						
814 NIPPON TEL&TEL SPON ADR	654624105		4/23/2013	8/29/2015	1,140		0	782	378	0	0	0	378						
816 NOBLE ENERGY INC	855044105		8/17/2012	4/2/2015	50		0	49	1	0	0	0	1						
816 NOBLE ENERGY INC	855044105		8/17/2012	8/18/2015	247		0	315	-68	0	0	0	-68						
817 AUTOCORP INC DEL PVSD 01	052789106		8/13/2012	7/25/2015	156		0	123	33	0	0	0	33						
818 AUTOMATIC DATA PROC	052015103		10/18/2010	4/2/2015	112		0	74	88	0	0	0	88						
819 AVERY DENNISON CORP	053811109		12/2/2014	4/2/2015	106		0	100	6	0	0	0	6						
820 AVERY DENNISON CORP	053811109		12/2/2014	8/8/2015	81		0	86	11	0	0	0	11						
821 AVERY DENNISON CORP	053811109		12/2/2014	7/3/2015	89		0	86	12	0	0	0	12						
822 AVERY DENNISON CORP	053811109		12/2/2014	10/7/2015	253		0	199	54	0	0	0	54						
823 BAE SYS PLC SPN ADR	05523R107		4/23/2013	2/10/2015	159		0	117	42	0	0	0	42						
824 BAE SYS PLC SPN ADR	05523R107		8/6/2015	9/15/2015	111		0	121	10	0	0	0	10						
825 BAE SYS PLC SPN ADR	05523R107		4/24/2013	9/15/2015	111		0	84	27	0	0	0	27						
826 BAE SYS PLC SPN ADR	05523R107		4/23/2013	9/15/2015	942		0	794	148	0	0	0	148						
827 BASF SE SPONSORED ADR	055262505		8/6/2015	9/15/2015	157		0	182	25	0	0	0	25						
828 BASF SE SPONSORED ADR	055262505		4/9/2013	9/15/2015	866		0	1,014	148	0	0	0	148						
829 CANON INC ADR REPSH	138006309		3/18/2004	2/10/2015	96		0	96	-2	0	0	0	-2						
830 CANON INC ADR REPSH	138006309		3/18/2004	2/11/2015	32		0	33	-1	0	0	0	-1						
831 CANON INC ADR REPSH	138006309		10/27/2004	9/14/2015	121		0	137	-16	0	0	0	-16						
832 CANON INC ADR REPSH	138006309		3/18/2004	9/14/2015	30		0	32	-2	0	0	0	-2						
833 CANON INC ADR REPSH	138006309		2/25/2014	9/15/2015	30		0	31	-1	0	0	0	-1						
834 CANON INC ADR REPSH	138006309		10/27/2004	9/15/2015	81		0	103	17	0	0	0	17						
835 CANON INC ADR REPSH	138006309		4/23/2013	9/15/2015	212		0	289	57	0	0	0	57						
836 CANON INC ADR REPSH	138006309		12/7/2011	9/15/2015	91		0	134	-43	0	0	0	-43						
837 CANON INC ADR REPSH	138006309		6/5/2012	9/15/2015	30		0	38	-8	0	0	0	-8						
838 CANON INC ADR REPSH	138006309		5/14/2013	9/15/2015	81		0	109	-16	0	0	0	-16						
839 CANON INC ADR REPSH	138006309		8/14/2013	9/15/2015	121		0	127	-6	0	0	0	-6						
840 CANON INC ADR REPSH	138006309		8/8/2015	9/15/2015	151		0	170	-19	0	0	0	-19						

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Part IV (90-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		258.054		0	533	259.671	28.918	0	0	0	28.918			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss
841 CANON INC ADR REP5SH	138006309		9/30/2011	9/15/2015	60		0	91	31	0	0	0	31	0	0	0	31
842 CANON INC ADR REP5SH	138006309		3/30/2012	9/15/2015	91		0	134	43	0	0	0	43	0	0	0	43
843 CANON INC ADR REP5SH	138006309		4/23/2013	9/15/2015	60		0	78	18	0	0	0	18	0	0	0	18
844 CANON INC ADR REP5SH	138006309		5/20/2010	9/15/2015	30		0	42	12	0	0	0	12	0	0	0	12
845 CANON INC ADR REP5SH	138006309		2/26/2014	9/15/2015	91		0	92	1	0	0	0	1	0	0	0	1
846 CAPITAL ONE FINL	140404105		6/5/2014	4/2/2015	180		0	190	10	0	0	0	10	0	0	0	10
847 CAPITAL ONE FINL	140404105		6/5/2014	6/9/2015	85		0	80	5	0	0	0	5	0	0	0	5
848 CAPITAL ONE FINL	140404105		6/5/2014	7/20/2015	183		0	190	7	0	0	0	7	0	0	0	7
849 CAPITAL ONE FINL	140404105		6/5/2014	7/1/2015	172		0	172	0	0	0	0	0	0	0	0	0
850 CARPENTER TECHNOLOGY	144284103		12/20/2012	4/2/2015	109		0	154	45	0	0	0	45	0	0	0	45
851 CARPENTER TECHNOLOGY	144284103		12/20/2012	6/4/2015	87		0	104	17	0	0	0	17	0	0	0	17
852 CATALENT INC SHS	148306102		6/25/2014	4/2/2015	153		0	174	21	0	0	0	21	0	0	0	21
853 CATALENT INC SHS	148306102		6/25/2014	6/8/2015	118		0	129	11	0	0	0	11	0	0	0	11
854 CATALENT INC SHS	148306102		6/25/2014	9/10/2015	67		0	60	7	0	0	0	7	0	0	0	7
855 CATERPILLAR INC DEL	149123101		3/18/2014	3/8/2015	1,122		0	1,350	228	0	0	0	228	0	0	0	228
856 CENTURYLINK INC SHS	156700106		10/13/2014	1/16/2015	459		0	465	6	0	0	0	6	0	0	0	6
857 CENTURYLINK INC SHS	156700106		10/13/2014	3/2/2015	166		0	1,202	36	0	0	0	36	0	0	0	36
858 SONY CORP ADR NEW	835899307		9/14/2015	10/2/2015	178		0	181	3	0	0	0	3	0	0	0	3
859 SOUTHWEST LTD SHS ADR	844734105		5/29/2015	7/23/2015	84		0	90	6	0	0	0	6	0	0	0	6
860 SPECTRA BRANDS HOLDINGS	847638101		9/4/2012	4/2/2015	84		0	87	3	0	0	0	3	0	0	0	3
861 SPECTRA BRANDS HOLDINGS	847638101		9/4/2012	6/8/2015	96		0	99	3	0	0	0	3	0	0	0	3
862 STATOIL ASA SHS	85771P102		4/2/2013	9/14/2015	100		0	164	64	0	0	0	64	0	0	0	64
863 STATOIL ASA SHS	85771P102		9/17/2014	9/14/2015	43		0	84	41	0	0	0	41	0	0	0	41
864 STATOIL ASA SHS	85771P102		6/6/2015	9/14/2015	71		0	71	0	0	0	0	0	0	0	0	0
865 STATOIL ASA SHS	85771P102		5/20/2013	9/14/2015	28		0	43	15	0	0	0	15	0	0	0	15
866 STATOIL ASA SHS	85771P102		4/23/2013	9/14/2015	413		0	869	256	0	0	0	256	0	0	0	256
867 STATOIL ASA SHS	85771P102		7/20/2013	9/14/2015	85		0	154	69	0	0	0	69	0	0	0	69
868 SUMITOMO MITSUBISHI UNSPONS	85562M209		4/23/2013	6/10/2015	153		0	154	1	0	0	0	1	0	0	0	1
869 SUMITOMO MITSUBISHI UNSPONS	85562M209		4/23/2013	7/19/2015	86		0	90	4	0	0	0	4	0	0	0	4
870 SUMITOMO MITSUBISHI UNSPONS	85562M209		4/23/2013	7/16/2015	47		0	47	0	0	0	0	0	0	0	0	0
871 SUMITOMO MITSUBISHI UNSPONS	85562M209		4/23/2013	7/16/2015	44		0	45	1	0	0	0	1	0	0	0	1
872 SUMITOMO MITSUBISHI UNSPONS	85562M209		4/23/2013	7/20/2015	9		0	9	0	0	0	0	0	0	0	0	0
873 SUNCOR ENERGY INC NEW	867224107		5/20/2010	7/20/2015	76		0	76	0	0	0	0	0	0	0	0	0
874 SUNCOR ENERGY INC NEW	867224107		2/10/2015	9/14/2015	76		0	80	4	0	0	0	4	0	0	0	4
875 SUNCOR ENERGY INC NEW	867224107		2/10/2015	9/14/2015	76		0	92	16	0	0	0	16	0	0	0	16
876 SUNCOR ENERGY INC NEW	867224107		4/23/2013	9/14/2015	276		0	250	26	0	0	0	26	0	0	0	26
877 SUNCOR ENERGY INC NEW	867224107		6/4/2015	9/14/2015	101		0	115	14	0	0	0	14	0	0	0	14
878 SOCIETE GENERAL SPN ADR	833644106		4/23/2013	9/15/2015	667		0	491	176	0	0	0	176	0	0	0	176
879 SOCIETE GENERAL SPN ADR	833644106		6/4/2014	9/15/2015	122		0	148	26	0	0	0	26	0	0	0	26
880 SONY CORP ADR NEW	835899307		9/14/2015	10/2/2015	75		0	75	0	0	0	0	0	0	0	0	0
881 SUNCOR ENERGY INC NEW	867224107		11/7/2011	9/14/2015	101		0	130	29	0	0	0	29	0	0	0	29
882 SUNCOR ENERGY INC NEW	867224107		6/6/2012	9/14/2015	101		0	113	12	0	0	0	12	0	0	0	12
883 NOMURA HDGS INC ADR	85535H208		4/23/2013	6/10/2015	158		22	177	19	0	0	0	19	0	0	0	19
884 NOMURA HDGS INC ADR	85535H208		4/23/2013	7/15/2015	43		0	46	3	0	0	0	3	0	0	0	3
885 NOMURA HDGS INC ADR	85535H208		4/23/2013	7/16/2015	287		0	303	16	0	0	0	16	0	0	0	16
886 NOMURA HDGS INC ADR	85535H208		8/14/2013	9/14/2015	73		0	80	7	0	0	0	7	0	0	0	7
887 NOMURA HDGS INC ADR	85535H208		2/28/2014	9/14/2015	49		0	54	5	0	0	0	5	0	0	0	5
888 NOMURA HDGS INC ADR	85535H208		4/23/2013	9/14/2015	140		0	176	36	0	0	0	36	0	0	0	36
889 NOMURA HDGS INC ADR	85535H208		4/23/2013	9/14/2015	365		0	462	97	0	0	0	97	0	0	0	97
890 NOMURA HDGS INC ADR	85535H208		2/27/2014	9/14/2015	61		0	88	27	0	0	0	27	0	0	0	27
891 NOMURA HDGS INC ADR	85535H208		9/15/2013	9/14/2015	116		0	143	27	0	0	0	27	0	0	0	27
892 NOMURA HDGS INC ADR	85535H208		2/27/2014	9/15/2015	87		0	75	12	0	0	0	12	0	0	0	12
893 NOMURA HDGS INC ADR	85535H208		2/27/2015	9/15/2015	67		0	61	6	0	0	0	6	0	0	0	6
894 NOMURA HDGS INC ADR	85535H208		2/10/2015	9/15/2015	97		0	84	7	0	0	0	7	0	0	0	7
895 NOMURA HDGS INC ADR	85535H208		2/10/2015	9/15/2015	24		0	22	2	0	0	0	2	0	0	0	2
896 NOMURA HDGS INC ADR	85535H208		6/6/2015	9/15/2015	12		0	13	1	0	0	0	1	0	0	0	1
897 NOMURA HDGS INC ADR	85535H208		8/5/2014	9/15/2015	6		0	6	0	0	0	0	0	0	0	0	0
898 NORFOLK SOUTHERN CORP	855844108		7/1/2013	1/16/2015	220		0	501	281	0	0	0	281	0	0	0	281
899 NORFOLK SOUTHERN CORP	855844108		7/1/2013	4/2/2015	104		0	72	32	0	0	0	32	0	0	0	32
900 NORFOLK SOUTHERN CORP	855844108		7/1/2013	6/28/2015	622		0	507	115	0	0	0	115	0	0	0	115
901 NORFOLK SOUTHERN CORP	855844108		10/28/2013	6/28/2015	533		0	533	0	0	0	0	0	0	0	0	0
902 NORFOLK SOUTHERN CORP	855844108		10/28/2013	7/20/2015	86		0	80	6	0	0	0	6	0	0	0	6
903 NOVARTIS ADR	86987V109		10/19/2010	4/2/2015	899		0	416	289	0	0	0	289	0	0	0	289
904 NOVARTIS ADR	86987V109		10/19/2010	6/8/2015	101		0	58	42	0	0	0	42	0	0	0	42
905 NOVARTIS ADR	86987V109		10/19/2010	7/20/2015	212		0	111	95	0	0	0	95	0	0	0	95
906 NOVONORDISK A S ADR	870100205		2/18/2014	4/2/2015	273		0	221	52	0	0	0	52	0	0	0	52
907 NOVONORDISK A S ADR	870100205		2/18/2014	4/2/2015	382		0	310	72	0	0	0	72	0	0	0	72
908 NOVONORDISK A S ADR	870100205		2/18/2014	6/8/2015	112		0	89	23	0	0	0	23	0	0	0	23
909 NOVONORDISK A S ADR	870100205		2/18/2014	7/20/2015	177		0	133	44	0	0	0	44	0	0	0	44
910 NOVONORDISK A S ADR	870100205		2/20/2014	7/20/2015	118		0	89	29	0	0	0	29	0	0	0	29
911 NOVONORDISK A S ADR	870100205		2/20/2014	10/2/2015	428		0	364	74	0	0	0	74	0	0	0	74
912 OCCIDENTAL PETE CORP CAL	874596105		4/19/2013	1/16/2015	202		0	203	1	0	0	0	1	0	0	0	1
913 OCCIDENTAL PETE CORP CAL	874596105		3/18/2014	1/16/2015	233		0	283	50	0	0	0	50	0	0		

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		288,054		0		533		259,871		28,918		0		0		28,918	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
928	SABRE CORP SHS	78573M104		6/4/2014	4/2/2015	191		0	151	40	0	0	0	40							
928	SABRE CORP SHS	78573M104		6/4/2014	6/4/2015	102		0	75	27	0	0	0	27							
927	SABRE CORP SHS	78573M104		6/4/2014	6/8/2015	107		0	79	27	0	0	0	27							
928	SABRE CORP SHS	78573M104		6/4/2014	8/26/2015	105		0	75	30	0	0	0	30							
928	SABRE CORP SHS	78573M104		6/4/2014	10/23/2015	60		0	38	22	0	0	0	22							
930	SANOFI ADR	80105N105		1/28/2015	4/2/2015	153		0	139	14	0	0	0	14							
931	SANOFI ADR	80105N105		1/28/2015	7/20/2015	109		0	82	27	0	0	0	27							
933	CENTURYLINK INC SHS	156700108		10/27/2014	3/2/2015	75		0	80	5	0	0	0	5							
933	CENTURYLINK INC SHS	156700108		10/24/2014	3/2/2015	263		0	260	3	0	0	0	3							
934	CHEVRON CORP	166764100		6/25/2015	6/30/2015	877		0	690	187	0	0	0	187							
936	CHEVRON CORP	166764100		6/25/2015	7/20/2015	186		0	197	11	0	0	0	11							
936	SUNCOR ENERGY INC NEW	867224107		5/20/12	9/14/2015	25		0	27	2	0	0	0	2							
937	SUNCOR ENERGY INC NEW	867224107		9/30/2011	9/14/2015	79		0	77	2	0	0	0	2							
938	SUNCOR ENERGY INC NEW	867224107		5/20/2010	9/14/2015	51		0	57	6	0	0	0	6							
939	SUNCOR ENERGY INC NEW	867224107		5/3/2012	9/14/2015	101		0	128	27	0	0	0	27							
940	SUNCOR ENERGY INC NEW	867224107		10/14/2011	9/14/2015	51		0	60	9	0	0	0	9							
941	SUNCOR ENERGY INC NEW	867224107		10/14/2010	9/14/2015	101		0	138	37	0	0	0	37							
942	SUPERIOR ENERGY SVCS INC	868157108		6/17/2012	4/2/2015	23		0	23	0	0	0	0	0							
943	SUPERIOR ENERGY SVCS INC	868157108		9/17/2012	5/4/2015	156		0	137	19	0	0	0	19							
944	SUPERIOR ENERGY SVCS INC	868157108		10/16/2012	5/4/2015	29		0	29	0	0	0	0	0							
945	SUPERIOR ENERGY SVCS INC	868157108		9/14/2012	5/4/2015	78		0	71	7	0	0	0	7							
946	SYMANTEC CORP COM	871503108		7/31/2014	4/2/2015	71		0	71	0	0	0	0	0							
947	SYMANTEC CORP COM	871503108		7/31/2014	6/8/2015	24		0	24	0	0	0	0	0							
948	SYMANTEC CORP COM	871503108		7/31/2014	6/29/2015	1,090		0	1,090	0	0	0	0	0							
949	SYMANTEC CORP COM	871503108		8/29/2014	6/29/2015	474		0	465	9	0	0	0	9							
950	TALEN ENERGY CORP SHS	874221105		1/28/2015	6/10/2015	7		0	6	1	0	0	0	1							
951	DOCTOR HILL PETE CORP CAL	874598105		7/1/2014	2/27/2015	48		0	59	11	0	0	0	11							
952	LUKOIL OAO SPON ADR	877862104		2/1/2015	9/15/2015	37		0	46	9	0	0	0	9							
953	LUKOIL OAO SPON ADR	877862104		10/12/2007	9/15/2015	148		0	353	205	0	0	0	205							
954	LUKOIL OAO SPON ADR	877862104		2/28/2014	9/15/2015	111		0	187	76	0	0	0	76							
955	LUKOIL OAO SPON ADR	877862104		2/11/2015	9/15/2015	111		0	140	29	0	0	0	29							
956	LUKOIL OAO SPON ADR	877862104		5/3/2012	9/15/2015	74		0	120	46	0	0	0	46							
957	LUKOIL OAO SPON ADR	877862104		6/9/2015	9/15/2015	111		0	137	26	0	0	0	26							
958	LUKOIL OAO SPON ADR	877862104		2/25/2014	9/15/2015	37		0	56	19	0	0	0	19							
959	LUKOIL OAO SPON ADR	877862104		1/21/2010	9/15/2015	148		0	234	86	0	0	0	86							
960	LUKOIL OAO SPON ADR	877862104		5/20/2010	9/15/2015	37		0	48	11	0	0	0	11							
961	LUKOIL OAO SPON ADR	877862104		4/3/2013	9/15/2015	259		0	219	39	0	0	0	39							
962	LUKOIL OAO SPON ADR	877862104		9/17/2008	9/15/2015	37		0	53	16	0	0	0	16							
963	ORACLE CORP \$0.01 DEL	88389X105		6/24/2009	4/2/2015	808		0	406	402	0	0	0	402							
964	ORACLE CORP \$0.01 DEL	88389X105		3/19/2009	4/2/2015	43		0	18	25	0	0	0	25							
965	ORACLE CORP \$0.01 DEL	88389X105		10/18/2010	6/8/2015	87		0	87	0	0	0	0	0							
966	ORACLE CORP \$0.01 DEL	88389X105		6/24/2008	6/8/2015	87		0	43	44	0	0	0	44							
967	ORACLE CORP \$0.01 DEL	88389X105		10/19/2010	7/20/2015	200		0	145	55	0	0	0	55							
968	PNC FINL SVCS GROUP	693475105		6/5/2014	4/2/2015	83		0	87	4	0	0	0	4							
969	PNC FINL SVCS GROUP	693475105		6/5/2014	6/30/2015	482		0	433	49	0	0	0	49							
970	PRA GROUP INC	69354N108		3/14/2014	1/26/2015	53		0	52	1	0	0	0	1							
971	PPL CORPORATION	69351T108		10/22/2014	4/2/2015	238		0	241	3	0	0	0	3							
972	PPL CORPORATION	69351T108		10/22/2014	4/30/2015	645		0	654	9	0	0	0	9							
973	PPL CORPORATION	69351T108		10/22/2014	6/8/2015	151		0	160	9	0	0	0	9							
974	PPL CORPORATION	69351T108		10/22/2014	7/20/2015	82		0	84	2	0	0	0	2							
975	PPL CORPORATION	69351T108		10/22/2014	8/26/2015	246		0	255	9	0	0	0	9							
976	PRA GROUP INC	69354N108		3/28/2014	1/26/2015	160		0	177	17	0	0	0	17							
977	PRA GROUP INC	69354N108		4/8/2014	1/26/2015	107		0	115	8	0	0	0	8							
978	PRA GROUP INC	69354N108		4/3/2014	1/26/2015	107		0	117	10	0	0	0	10							
979	PRA GROUP INC	69354N108		3/14/2014	1/26/2015	53		0	56	3	0	0	0	3							
980	PRA GROUP INC	69354N108		3/14/2014	1/26/2015	506		0	629	123	0	0	0	123							
981	PRA GROUP INC	69354N108		4/8/2014	1/27/2015	52		0	58	6	0	0	0	6							
982	PRA GROUP INC	69354N108		5/2/2014	1/27/2015	52		0	56	4	0	0	0	4							
983	PWT CORP	893658100		4/24/2013	4/2/2015	107		0	110	3	0	0	0	3							
984	TALEN ENERGY CORP SHS	874221105		10/22/2014	6/29/2015	126		0	139	13	0	0	0	13							
985	TATA MOTORS LTD ADR	876588502		8/14/2013	9/14/2015	51		0	57	6	0	0	0	6							
986	TELEFONICA SA SPAIN ADR	876382108		12/19/2014	12/19/2014	3		0	3	0	0	0	0	0							
987	TALEN ENERGY CORP SHS	874221105		1/28/2015	6/29/2015	36		0	41	5	0	0	0	5							
988	TALEN ENERGY CORP SHS	874221105		1/27/2014	6/29/2015	90		0	104	14	0	0	0	14							
989	TARGET CORP COM	87812E108		12/23/2014	3/30/2015	577		0	525	52	0	0	0	52							
990	TARGET CORP COM	87812E108		12/23/2014	4/2/2015	62		0	75	13	0	0	0	13							
991	TARGET CORP COM	87812E108		12/23/2014	6/8/2015	158		0	150	8	0	0	0	8							
992	TARGET CORP COM	87812E108		12/23/2014	6/29/2015	756		0	675	81	0	0	0	81							
993	DISCOVER FINL SVCS	254709108		12/1/2011	3/30/2015	455		0	191	264	0	0	0	264							
994	TARGET CORP COM	87812E108		12/23/2014	6/30/2015	329		0	300	29	0	0	0	29							
995	DISCOVER FINL SVCS	254709108		4/2/2012	3/30/2015	227		0	139	92	0	0	0	92							
996	TARGET CORP COM	87812E108		12/23/2014	7/20/2015	84		0	75	9	0	0	0	9							
997	TATA MOTORS LTD RIGHTS	876588122		4/15/2015	4/15/2015	0		0	0	0	0	0	0	0							
998	TATA MOTORS LTD ADR	876588502		6/10/2015	9/14/2015	154		0	212	58	0	0	0	58							
999	DISCOVER FINL SVCS	254709108		6/5/2012	4/27/2015	118		0	82	36	0	0	0	36							
1000	DISCOVER FINL SVCS	254709108		10/17/2013	7/20/2015	60		0	41	19	0	0	0	19							
1001	TATA MOTORS LTD ADR	876588502		6/8/2015	9/14/2015	103		0	138	35	0	0	0	35							
1002	TATA MOTORS LTD ADR	876588502		4/23/2013	9/14/2015	617		0	834	217	0	0	0	217							
1003	DOW CHEMICAL CO	260543103		4/9/2010	4/2/2015	145		0	93	52	0	0	0	52							
1004	TATA MOTORS LTD ADR	876588502		9/19/2015	9/14/2015	26		0	36	10	0	0	0	10							
1005	DOW CHEMICAL CO	260543103		4/9/2010	6/8/2015	52		0	52	0	0	0	0	0							
1006	DOW CHEMICAL CO	260543103		4/9/2010	7/20/2015	50		0	31	19	0	0	0	19							
1007	TELEFONICA SA SPAIN ADR	876382108		4/2/2013	7/20/2015	16		0	14	2	0	0	0	2							
1008	TELEFONICA SA SPAIN ADR	876382108		4/2/2013	6/29/2015	41		0	42	1	0	0	0	1							

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		288,054	0	533	299,671	28,918	0	0	0	28,918
Description of Property Sold	CU/SIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain/Loss
1009 TELEFONICA SA SPAIN ADR	879382208		12/17/2014	8/26/2015	28		0	32	-4	0	0	0	-4
1010 TELEFONICA SA SPAIN ADR	879382208		2/11/2015	8/26/2015	26		0	29	-3	0	0	0	-3
1011 TELEFONICA SA SPAIN ADR	879382208		6/8/2015	8/26/2015	124		0	126	2	0	0	0	2
1012 TELEFONICA SA SPAIN ADR	879382208		4/23/2013	8/26/2015	1,022		0	1,041	19	0	0	0	19
1013 TENNECO INC DEL	880248105		10/11/2013	4/22/2015	113		0	56	57	0	0	0	57
1014 TESCO PLC SPNRD ADR	881575302		10/12/2007	8/15/2015	57		0	204	-147	0	0	0	-147
1016 PACKAGING CORP AMERICA	895158109		8/2/2010	4/22/2015	153		0	43	110	0	0	0	110
1016 AGRILUM INC	008818108		4/22/2013	8/14/2015	832		0	547	285	0	0	0	285
1017 AGRILUM INC	008818108		9/14/2013	8/14/2015	204		0	184	20	0	0	0	20
1018 AGRILUM INC	008818108		6/8/2015	9/14/2015	102		0	103	1	0	0	0	1
1018 AGRILUM INC	008818108		2/25/2014	8/14/2015	102		0	92	10	0	0	0	10
1020 AGRILUM INC	008818108		5/13/2013	9/14/2015	102		0	91	11	0	0	0	11
1021 AGRILUM INC	008818108		4/23/2013	8/14/2015	104		0	183	-79	0	0	0	-79
1022 ALERE INC	014481105		12/8/2014	12/24/2014	213		0	112	101	0	0	0	101
1023 ALERE INC	014481105		12/8/2014	4/22/2015	148		0	112	36	0	0	0	36
1024 ALERE INC	014481105		12/8/2014	4/16/2015	50		0	38	12	0	0	0	12
1026 ALERE INC	014481105		12/8/2014	6/8/2015	102		0	75	27	0	0	0	27
1026 ALERE INC	014481105		12/8/2014	7/14/2015	104		0	75	29	0	0	0	29
1027 ALERE INC	014481105		4/16/2014	7/14/2015	295		0	176	119	0	0	0	119
1028 ALERE INC	014481105		4/16/2014	7/14/2015	208		0	142	66	0	0	0	66
1028 ALERE INC	014481105		2/10/2014	7/14/2015	312		0	208	104	0	0	0	104
1035 ALIRABA GROUP HOLDING LT	018099102		8/18/2014	4/22/2015	484		84	568	-84	0	0	0	-84
1035 ALIRABA GROUP HOLDING LT	018099102		8/18/2014	6/8/2015	89		0	83	-4	0	0	0	-4
1035 ALIRABA GROUP HOLDING LT	018099102		8/18/2014	7/20/2015	242		31	279	-37	0	0	0	-37
1033 ALLIANT SE SPD ADR	018805101		8/6/2015	8/15/2015	79		0	75	4	0	0	0	4
1034 ALLIANT SE SPD ADR	018805101		4/23/2013	8/15/2015	1,143		0	1,007	136	0	0	0	136
1035 ALLSTATE CORP DEL COM	020002101		8/31/2012	12/3/2014	950		0	527	423	0	0	0	423
1036 SANOFI ADR	801059105		12/8/2015	8/27/2015	150		0	139	11	0	0	0	11
1037 SANOFI ADR	801059105		12/8/2015	8/28/2015	198		0	185	13	0	0	0	13
1038 SANOFI ADR	801059105		12/8/2015	8/28/2015	345		0	324	21	0	0	0	21
1039 SANOFI ADR	801059105		2/13/2015	11/30/2015	443		0	498	-55	0	0	0	-55
1040 SANOFI ADR	801059105		12/8/2015	11/30/2015	177		0	181	-4	0	0	0	-4
1041 SANOFI ADR	801059105		12/8/2015	11/30/2015	398		0	416	-18	0	0	0	-18
1042 SCHLUMBERGER LTD	808857108		10/19/2010	4/22/2015	508		0	378	130	0	0	0	130
1043 SCHLUMBERGER LTD	808857108		10/19/2010	6/8/2015	90		0	83	7	0	0	0	7
1044 SCHLUMBERGER LTD	808857108		10/19/2010	7/20/2015	251		0	188	63	0	0	0	63
1046 TESCO PLC SPNRD ADR	881575302		12/8/2012	9/15/2015	9		0	7	2	0	0	0	2
1046 TESCO PLC SPNRD ADR	881575302		10/11/2012	9/15/2015	128		0	241	-113	0	0	0	-113
1047 TESCO PLC SPNRD ADR	881575302		3/10/2008	8/15/2015	87		0	303	-206	0	0	0	-206
1048 TESCO PLC SPNRD ADR	881575302		3/25/2011	9/15/2015	42		0	95	-53	0	0	0	-53
1049 TESCO PLC SPNRD ADR	881575302		9/17/2014	9/15/2015	121		0	166	-45	0	0	0	-45
1050 TESCO PLC SPNRD ADR	881575302		6/8/2015	9/15/2015	105		0	121	16	0	0	0	16
1051 TESCO PLC SPNRD ADR	881575302		10/8/2008	9/15/2015	32		0	83	-51	0	0	0	-51
1052 TESCO PLC SPNRD ADR	881575302		6/5/2012	9/15/2015	32		0	56	-24	0	0	0	-24
1053 TESCO PLC SPNRD ADR	881575302		8/20/2010	9/15/2015	18		0	34	-16	0	0	0	-16
1054 TESCO PLC SPNRD ADR	881575302		8/18/2014	9/15/2015	129		0	177	-48	0	0	0	-48
1055 TESCO PLC SPNRD ADR	881575302		8/4/2014	9/15/2015	97		0	177	-80	0	0	0	-80
1056 TESCO PLC SPNRD ADR	881575302		12/7/2012	9/15/2015	40		0	77	-37	0	0	0	-37
1057 TESCO PLC SPNRD ADR	881575302		5/3/2012	9/15/2015	85		0	124	-39	0	0	0	-39
1058 TESCO PLC SPNRD ADR	881575302		1/15/2008	9/15/2015	105		0	318	-213	0	0	0	-213
1059 TEVA PHARMACTOL INDS ADR	881624209		11/17/2011	2/10/2015	174		0	78	96	0	0	0	96
1060 TEVA PHARMACTOL INDS ADR	881624209		11/2/2011	2/10/2015	229		0	185	44	0	0	0	44
1061 TEVA PHARMACTOL INDS ADR	881624209		1/11/2011	4/22/2015	319		0	190	123	0	0	0	123
1062 TEVA PHARMACTOL INDS ADR	881624209		4/22/2013	7/15/2015	157		0	76	81	0	0	0	81
1063 TEVA PHARMACTOL INDS ADR	881624209		1/11/2011	7/15/2015	83		0	36	47	0	0	0	47
1064 TEVA PHARMACTOL INDS ADR	881624209		7/23/2012	7/15/2015	83		0	41	42	0	0	0	42
1065 TEVA PHARMACTOL INDS ADR	881624209		4/22/2013	7/20/2015	128		0	76	52	0	0	0	52
1066 TEVA PHARMACTOL INDS ADR	881624209		4/23/2013	7/31/2015	1,029		0	569	460	0	0	0	460
1067 TEVA PHARMACTOL INDS ADR	881624209		4/22/2013	10/20/2015	348		0	228	120	0	0	0	120
1069 TIME WARNER INC SHS	887117303		12/23/2014	3/2/2015	2,873		0	3,097	-124	0	0	0	-124
1069 TOWN OF DOCKENON BANK	891160909		7/28/2015	9/14/2015	1,217		0	1,217	0	0	0	0	0
1070 TOTAL S.A. SP ADR	891518109		7/14/2015	7/14/2015	0		0	0	0	0	0	0	0
1071 TOTAL S.A. SP ADR	891518109		4/22/2013	9/14/2015	404		0	474	-70	0	0	0	-70
1072 TOTAL S.A. SP ADR	891518109		9/10/2015	9/14/2015	135		0	163	-27	0	0	0	-27
1073 TOTAL S.A. SP ADR	891518109		6/5/2015	9/14/2015	9		0	99	-90	0	0	0	-90
1074 ALTERA CORP COM	021441100		8/5/2014	7/24/2015	49		0	34	15	0	0	0	15
1075 ALTERA CORP COM	021441100		11/5/2010	7/24/2015	148		0	99	49	0	0	0	49
1076 ALTERA CORP COM	021441100		8/5/2014	7/28/2015	49		0	34	15	0	0	0	15
1077 ALTERA CORP COM	021441100		8/5/2014	7/29/2015	99		0	67	32	0	0	0	32
1078 ALTRIA GROUP INC	022095103		6/30/2015	7/20/2015	54		0	49	5	0	0	0	5
1079 ALTRIA GROUP INC	022095103		8/30/2015	10/30/2015	384		0	395	-11	0	0	0	-11
1080 ALTRIA GROUP INC	022095103		6/30/2015	11/30/2015	288		0	345	-57	0	0	0	-57
1081 AMAZON COM INC COM	023135108		11/5/2009	4/2/2015	1,111		0	358	753	0	0	0	753
1082 AMAZON COM INC COM	023135108		5/20/2010	7/20/2015	490		0	122	368	0	0	0	368
1083 AMAZON COM INC COM	023135108		10/19/2010	9/15/2015	1,052		0	317	735	0	0	0	735
1084 AMAZON COM INC COM	023135108		5/20/2010	9/15/2015	528		0	123	404	0	0	0	404
1085 ALLSTATE CORP DEL COM	020002101		8/4/2012	12/3/2014	1,629		0	889	730	0	0	0	730
1086 ALLSTATE CORP DEL COM	020002101		10/8/2013	12/3/2014	407		0	370	37	0	0	0	37
1087 ALTERA CORP COM	021441100		10/18/2010	4/22/2015	43		0	29	14	0	0	0	14
1088 ALTERA CORP COM	021441100		10/21/2010	7/23/2015	99		0	58	41	0	0	0	41
1089 SERVICE MASTER GLOBAL	817618109		8/11/2014	5/28/2015	354		0	188	156	0	0	0	156
1090 SERVICE MASTER GLOBAL	817618109		8/11/2014	8/4/2015	68		0	40	28	0	0	0	28
1091 SEVEN I HOLDINGS CO	817831106		9/15/2015	10/27/2015	321		0	298	23	0	0	0	23
1092 SHAW COMMUNICATIONS B CV	802082200		3/19/2015	8/14/2015	462		0	543	-81	0	0	0	-81

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount												
Long Term CG Distributions												
Short Term CG Distributions												
0												
288,054												
0												
533												
259,671												
29,916												
0												
0												
29,916												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses
1093 SHAW-WALKER ASSOCIATES S & CV	81028K200		3/18/2015	9/14/2015	405	0	414	-9	0	0	0	-9
1094 SHAW COMMUNICATIONS S & CV	82028K200		6/23/2015	9/15/2015	115	0	115	0	0	0	0	0
1096 SHAW COMMUNICATIONS S & CV	82028K200		3/19/2015	9/15/2015	115	0	136	-21	0	0	21	21
1098 SIEMENS AG ADR	826187501		5/13/2009	9/15/2015	86	0	84	32	0	0	32	32
1097 SIEMENS AG ADR	826187501		2/11/2015	9/15/2015	192	0	214	-22	0	0	22	22
1098 SIEMENS AG ADR	826187501		4/23/2013	9/15/2015	192	0	213	7	0	0	7	7
1099 SIEMENS AG ADR	826187501		6/8/2015	9/15/2015	162	0	214	-52	0	0	52	52
1100 SIEMENS AG ADR	826187501		2/6/2013	9/15/2015	192	0	207	10	0	0	10	10
1101 SIEMENS AG ADR	826187501		5/9/2012	9/15/2015	96	0	79	17	0	0	17	17
1102 SIEMENS AG ADR	826187501		7/17/2009	9/15/2015	192	0	39	153	0	0	153	153
1103 SIEMENS AG ADR	826187501		5/3/2012	9/15/2015	86	0	80	6	0	0	6	6
1104 SKYWORKS SOLUTIONS INC	83088M102		1/25/2013	2/19/2015	159	0	43	116	0	0	116	116
1105 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	2/19/2015	80	0	21	59	0	0	59	59
1106 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	3/12/2015	143	0	143	0	0	0	0	0
1107 BP PLC SPON ADR	055622104		9/15/2011	1/18/2015	38	0	39	-1	0	0	1	1
1108 BP PLC SPON ADR	055622104		6/27/2011	1/18/2015	151	0	152	-1	0	0	1	1
1109 BP PLC SPON ADR	055622104		9/15/2011	1/18/2015	284	0	278	11	0	0	11	11
1110 BP PLC SPON ADR	055622104		9/15/2011	3/26/2015	60	26	68	8	0	0	8	8
1111 SERVICE MASTER GLOBAL	81761R109		8/11/2014	4/27/2015	133	0	79	54	0	0	54	54
1112 SERVICE MASTER GLOBAL	81761R109		8/11/2014	5/7/2015	66	0	40	26	0	0	26	26

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (550-FF) - Compensation of Officers, Directors, Trustees and Foundation Managers											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	THOMAS WEINBERG		3101 HADDINGTON DRIVE	LOS ANGELES	CA	9006		SEC/CFO	1.00	0			
1	JEFFIE WEINBERG		875 COMSTOCK 14E	LOS ANGELES	CA	90024		PRESIDENT	1.00	0			
2													

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,183
7 Total	7	1,183

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	19,929
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,929